

EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD MARCH 1, 2023 THROUGH MARCH
31, 2023

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Chesley, Rachel	Sr Managing Dir	Communications	\$ 1,075	2.2	\$ 2,365.00
Thalassinios, Angelo	Managing Dir	Communications	875	27.3	23,887.50
Baldo, Diana	Sr Consultant	Communications	525	45.4	23,835.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	10.2	12,240.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	96.9	88,179.00
Sheridan, Jeremy	Managing Dir	Cryptocurrency	910	8.0	7,280.00
Leonaitis, Isabelle	Sr Consultant	Cryptocurrency	595	93.9	55,870.50
Vazquez Ortiz, Fredrix	Sr Consultant	Cryptocurrency	595	55.5	33,022.50
Kamran, Kainat	Consultant	Cryptocurrency	440	56.8	24,992.00
Renner, Todd	Sr Managing Dir	Cybersecurity	1,045	8.9	9,300.50
Pluhar, Christopher	Senior Director	Cybersecurity	855	8.5	7,267.50
Burke, Erin	Director	Cybersecurity	785	49.2	38,622.00
Dack, Carter	Consultant	Cybersecurity	475	42.2	20,045.00
Busen, Michael	Sr Managing Dir	Data & Analytics	1,325	15.5	20,537.50
Vural, Ozgur	Managing Dir	Data & Analytics	1,055	12.5	13,187.50
Garofalo, Michael	Senior Director	Data & Analytics	935	19.5	18,232.50
Jordan, Mason	Sr Consultant	Data & Analytics	635	32.7	20,764.50
Kimche, Livia	Consultant	Data & Analytics	475	54.7	25,982.50
Risler, Franck	Sr Managing Dir	Derivatives	1,570	178.0	279,460.00
Roussikh, Valeri	Managing Dir	Derivatives	1,055	193.3	203,931.50
Diodato, Michael	Managing Dir	Derivatives	1,055	170.8	180,194.00
Majkowski, Stephanie	Senior Director	Derivatives	1,055	44.4	46,842.00
Kubali, Volkan	Senior Director	Derivatives	1,025	157.8	161,745.00
Langer, Cameron	Director	Derivatives	920	85.8	78,936.00
To, Vinh	Sr Consultant	Derivatives	730	39.7	28,981.00
Mehan, Zachary	Managing Dir	Digital & Insights	875	3.1	2,712.50
Izen, Alex	Director	Digital & Insights	650	4.1	2,665.00
Greenblatt, Matthew	Sr Managing Dir	Forensic Accounting	1,325	50.6	67,045.00
Baer, Laura	Senior Director	Forensic Accounting	975	104.0	101,400.00
Fiorillo, Julianna	Director	Forensic Accounting	835	53.1	44,338.50
Lensing, Jacob	Director	Forensic Accounting	825	47.7	39,352.50
Anastasiou, Anastis	Director	Forensic Accounting	785	120.9	94,906.50
Steven, Kira	Sr Consultant	Forensic Accounting	750	123.2	92,400.00
Famiglietti, Tyler	Sr Consultant	Forensic Accounting	695	103.5	71,932.50
Marsella, Jenna	Consultant	Forensic Accounting	570	70.2	40,014.00
Stillman, Beulah	Consultant	Forensic Accounting	475	61.3	29,117.50

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Kahouaty, Suren	Managing Dir	Investigative Services	1,025	29.8	30,545.00
Charles, Sarah	Senior Director	Investigative Services	935	40.1	37,493.50
Vellios, Christopher	Consultant	Investigative Services	570	10.7	6,099.00
Belser, Noah	Consultant	Investigative Services	530	33.9	17,967.00
Rothschild, Elijah	Consultant	Investigative Services	475	208.0	98,800.00
Shaik, Ismail	Consultant	Investigative Services	475	37.3	17,717.50
Salm, Andrew	Consultant	Investigative Services	475	18.4	8,740.00
Reid, Matthew	Consultant	Investigative Services	475	86.6	41,135.00
Sayers, Caroline	Sr Consultant	Public Affairs	525	8.6	4,515.00
Simms, Steven	Sr Managing Dir	Restructuring	1,495	47.6	71,162.00
Joffe, Steven	Sr Managing Dir	Restructuring	1,325	5.3	7,022.50
Diaz, Matthew	Sr Managing Dir	Restructuring	1,325	96.2	127,465.00
Ng, William	Sr Managing Dir	Restructuring	1,125	26.9	30,262.50
Bromberg, Brian	Senior Director	Restructuring	975	226.0	220,350.00
Gray, Michael	Sr Consultant	Restructuring	695	109.0	75,755.00
Dawson, Maxwell	Consultant	Restructuring	530	179.4	95,082.00
Sveen, Andrew	Consultant	Restructuring	475	25.0	11,875.00
Balcom, James	Sr Managing Dir	Risk Management	1,325	9.8	12,985.00
Feldman, Paul	Senior Director	Risk Management	955	65.5	62,552.50
Pajazetovic, Mustafa	Director	Risk Management	885	119.4	105,669.00
GRAND TOTAL¹				3,634.9	\$ 3,094,777.00

¹This Monthly Fee Statement includes voluntary fee reductions of \$4,610.00 for fees charged by timekeepers (seven in total) who were deemed to have provided minimal or transient services to the estate during the Application Period.

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD MARCH 1, 2023 THROUGH MARCH 31, 2023

Task Code	Task Description	Total Hours	Total Fees
1	Current Operating Results & Events	11.8	\$ 11,251.00
2	Cash & Liquidity Analysis	107.7	97,521.00
9	Analysis of Employee Comp Programs	32.3	28,617.00
10	Analysis of Tax Issues	10.8	12,980.00
12	Analysis of SOFAs & SOALs	103.1	85,176.00
13	Analysis of Other Miscellaneous Motions	41.9	38,769.50
14	Analysis of Claims/Liabilities Subject to Compromise	52.7	55,268.50
16	Analysis, Negotiate and Form of POR & DS	56.7	42,202.50
18	Potential Avoidance Actions & Litigation	1,794.1	1,382,303.00
19	Case Management	9.0	7,821.00
20	General Meetings with Debtor & Debtors' Professionals	8.4	11,179.00
21	General Meetings with UCC and UCC Counsel	52.5	74,627.00
23	Firm Retention	5.4	4,446.50
24	Preparation of Fee Application	114.4	68,308.50
26	Cryptocurrency/Digital Assets Issues	852.2	824,024.50
27	Communications Planning & Execution	91.7	61,130.00
28	Cybersecurity Issues and Analysis	104.1	71,359.50
29	Exchange Restart	186.1	217,792.50
GRAND TOTAL¹		3,634.9	\$ 3,094,777.00

¹This Monthly Fee Statement includes voluntary fee reductions of \$4,610.00 for fees charged by timekeepers (seven in total) who were deemed to have provided minimal or transient services to the estate during the Application Period.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD MARCH 1, 2023 THROUGH MARCH 31, 2023

Task Code	Date	Professional	Hours	Activity
1	3/1/2023	Bromberg, Brian	1.1	Review interim financial report provided by the Debtors.
1	3/1/2023	Gray, Michael	0.4	Review updates regarding congressional legislation on cryptocurrency industry.
1	3/3/2023	Dawson, Maxwell	0.2	Prepare daily update re: investments and other filings.
1	3/13/2023	Bromberg, Brian	0.8	Review Debtors' filed financial reports.
1	3/16/2023	Diaz, Matthew	0.6	Review various periodic operating reports filed by Debtors.
1	3/20/2023	Risler, Franck	0.8	Analyze the proposal by the Debtors on certain foreign Debtor entity.
1	3/20/2023	Bromberg, Brian	0.5	Participate in call with PH and Jefferies re: status of foreign Debtor entities.
1	3/20/2023	Bromberg, Brian	0.8	Summarize status of certain Debtor entities and key situational issues to consider.
1	3/20/2023	Dawson, Maxwell	0.6	Prepare summary update re: Debtors' subsidiary financial projections and other information.
1	3/20/2023	Risler, Franck	0.5	Participate in call with PH and Jefferies to discuss foreign entity of the Debtors.
1	3/20/2023	Diaz, Matthew	0.5	Participate in call with PH and Jefferies to discuss presentation provided by A&M re: foreign entity situational overview.
1	3/20/2023	Simms, Steven	0.4	Evaluate issues related to certain foreign Debtor entity.
1	3/20/2023	Diaz, Matthew	0.7	Review summary of current issues relating to a certain Debtor foreign entity.
1	3/21/2023	Bromberg, Brian	0.5	Review alternative strategies for specific Debtor entities.
1	3/24/2023	Dawson, Maxwell	0.3	Prepare updates to Debtors' pre-petition compensation information summary.
1	3/25/2023	Sveen, Andrew	1.8	Review first day docket filings and Debtor presentations.
1	3/31/2023	Gray, Michael	1.3	Perform assessment of Debtors' third interim financial update as filed to docket to ensure data comports with representations made in FTI reporting.
1 Total			11.8	
2	3/1/2023	Diaz, Matthew	0.8	Review analysis of Debtors' cash flow reporting for the most recent week.
2	3/1/2023	Diaz, Matthew	0.6	Review draft UCC report re: budget to actuals variance.
2	3/1/2023	Bromberg, Brian	0.6	Review analysis of Debtors' cash yield optimization.
2	3/1/2023	Bromberg, Brian	0.2	Draft questions on cash holdings for A&M.
2	3/1/2023	Bromberg, Brian	0.6	Finalize UCC presentation on Debtors' most recent cash flow reporting.

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Task Code	Date	Professional	Hours	Activity
2	3/1/2023	Bromberg, Brian	0.3	Review A&M responses to questions list re: cash flow reporting.
2	3/1/2023	Bromberg, Brian	0.5	Provide comments on UCC slides re: cash flow analysis.
2	3/1/2023	Gray, Michael	0.7	Prepare Q&A responses re: 13-week cash flow drivers.
2	3/1/2023	Dawson, Maxwell	0.9	Assist in preparation of responses to questions re: budget-to-actual reporting.
2	3/1/2023	Dawson, Maxwell	0.4	Update cash flow variance slides to summarize key budget to actual line item variances.
2	3/2/2023	Simms, Steven	0.4	Review latest cash flow variance report to understand intersilo transactions and post-petition balances.
2	3/2/2023	Bromberg, Brian	0.4	Analyze cash flow variance from most recent report provided by A&M.
2	3/2/2023	Bromberg, Brian	0.3	Review custodial cash statements received from Debtors.
2	3/2/2023	Gray, Michael	0.7	Review analysis on fees incurred to date re: cash flow and liquidity.
2	3/2/2023	Dawson, Maxwell	1.2	Prepare reconciliation of interim financial update cash and disbursement information.
2	3/2/2023	Dawson, Maxwell	0.8	Prepare analysis re: UCC professional fee forecast and actuals.
2	3/2/2023	Dawson, Maxwell	0.6	Prepare payment section of professional fee tracker.
2	3/3/2023	Diaz, Matthew	1.1	Review Debtors' updated liquidity results.
2	3/3/2023	Bromberg, Brian	0.9	Evaluate Debtors' current cash yield and banking terms.
2	3/3/2023	Bromberg, Brian	0.5	Review latest cash flow estimates provided by A&M.
2	3/3/2023	Simms, Steven	0.4	Review updates on certain assets in the Debtors' portfolio.
2	3/4/2023	Diaz, Matthew	1.2	Review the updated cash flow analysis provided by the Debtors.
2	3/4/2023	Bromberg, Brian	0.7	Review issues related to the Debtors' assets.
2	3/6/2023	Simms, Steven	0.4	Analyze cash movement items related to investigations.
2	3/6/2023	Bromberg, Brian	1.0	Review 13 week cash flow provided by A&M.
2	3/6/2023	Bromberg, Brian	0.6	Participate in call with A&M to discuss the most recent cash flow analysis.
2	3/6/2023	Gray, Michael	0.6	Review revised 13-week cash forecast provided by A&M.
2	3/6/2023	Gray, Michael	0.5	Review supporting analysis provided by A&M re: revised 13-week cash forecast.
2	3/6/2023	Gray, Michael	0.4	Review 13-week cash flow report provided by A&M for the week ending 2/24.
2	3/6/2023	Gray, Michael	0.6	Participate in discussion with A&M team re: revised 13-week cash flow forecast.

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2	3/6/2023	Dawson, Maxwell	0.6	Participate in call with A&M to discuss budget-to-actual and latest cash forecast.
2	3/7/2023	Bromberg, Brian	0.9	Analyze latest cash flow update.
2	3/7/2023	Bromberg, Brian	0.5	Review cash flow slides summarizing Debtors' recent budget to actuals results.
2	3/7/2023	Dawson, Maxwell	0.4	Prepare analysis re: latest cash flow forecast.
2	3/7/2023	Dawson, Maxwell	2.0	Continue to prepare analysis re: latest cash flow forecast.
2	3/7/2023	Dawson, Maxwell	1.3	Begin to prepare slides summarizing cash flow forecast updates for UCC.
2	3/7/2023	Dawson, Maxwell	2.8	Continue to prepare slides for UCC re: latest cash flow forecast.
2	3/7/2023	Dawson, Maxwell	0.4	Prepare analysis re: employee headcount reporting provided by Debtors.
2	3/7/2023	Dawson, Maxwell	0.3	Prepare question list for A&M re: latest cash flow forecast.
2	3/7/2023	Dawson, Maxwell	0.5	Update cash flow forecast slides for comments from team.
2	3/7/2023	Diaz, Matthew	0.8	Review presentation on cash flows to the UCC in order to provide comments.
2	3/7/2023	Simms, Steven	0.3	Evaluate analysis related to the status of Debtors' assets.
2	3/8/2023	Diaz, Matthew	0.8	Review the most recent cash flow reporting provided by A&M.
2	3/8/2023	Gray, Michael	0.4	Comment on case fee analysis.
2	3/8/2023	Dawson, Maxwell	0.2	Update professional fee tracker for latest filings of applications.
2	3/8/2023	Dawson, Maxwell	1.0	Update professional fee tracker summaries for comments from team.
2	3/9/2023	Bromberg, Brian	0.4	Analyze Debtors' cash exposure issues.
2	3/9/2023	Gray, Michael	0.2	Prepare correspondence with A&M re: exposure to certain bank.
2	3/9/2023	Gray, Michael	1.8	Provide comments on draft revised 13-week cash flow UCC report.
2	3/9/2023	Gray, Michael	1.1	Review latest draft revised 13-week cash flow UCC report.
2	3/9/2023	Gray, Michael	0.9	Review updated revised 13-week cash forecast provided by A&M to understand key changes.
2	3/9/2023	Gray, Michael	0.6	Review cash balances to understand bank exposures.
2	3/9/2023	Dawson, Maxwell	0.9	Update cash flow analysis for revised budget provided by A&M.
2	3/9/2023	Dawson, Maxwell	0.8	Update cash flow slides for UCC re: revised cash forecast provided by A&M.
2	3/9/2023	Simms, Steven	0.5	Evaluate information for potential monetization strategies.

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2	3/10/2023	Bromberg, Brian	0.9	Review cash flow slides for the most recent reporting period.
2	3/10/2023	Gray, Michael	0.3	Review responses provided by A&M re: cash flow diligence requests.
2	3/10/2023	Gray, Michael	0.2	Prepare data request from A&M for certain bank exposure information.
2	3/10/2023	Gray, Michael	0.3	Review cash variance report provided by A&M for the week ending 3/3.
2	3/10/2023	Gray, Michael	0.3	Review professional fee detail provided by A&M to understand actual and accrued payments.
2	3/10/2023	Dawson, Maxwell	1.0	Prepare supplemental questions list for A&M regarding latest cash flow forecast.
2	3/10/2023	Simms, Steven	0.6	Attend call with Debtors on issues related to holdings with certain bank.
2	3/10/2023	Simms, Steven	0.8	Review analysis of risk for Debtors' holdings at certain bank.
2	3/10/2023	Bromberg, Brian	0.6	Discuss market exposure to certain bank with Debtors.
2	3/13/2023	Bromberg, Brian	0.3	Revise strategy for analysis of Debtors' cash flow reporting with team.
2	3/13/2023	Bromberg, Brian	1.1	Analyze Debtors' cash flow reporting for most recent week.
2	3/13/2023	Bromberg, Brian	0.4	Discuss cash flow reporting with A&M.
2	3/13/2023	Bromberg, Brian	1.8	Review consolidated presentation on Debtors' recent cash flow report.
2	3/13/2023	Gray, Michael	0.4	Participate in discussion with A&M re: cash flow variance report.
2	3/13/2023	Gray, Michael	0.2	Correspond with A&M re: certain bank exposures.
2	3/13/2023	Gray, Michael	0.3	Review reporting materials provided by A&M in advance of discussion re: cash flow variance.
2	3/13/2023	Dawson, Maxwell	1.6	Prepare updates to cash flow slides in response to latest comments.
2	3/13/2023	Dawson, Maxwell	0.4	Participate in call with A&M re: latest cash flow variance report.
2	3/14/2023	Diaz, Matthew	0.8	Review cash flow report for the UCC.
2	3/14/2023	Diaz, Matthew	0.7	Review Debtors' most recent cash flow report.
2	3/14/2023	Bromberg, Brian	1.4	Revise presentation on Debtors' most recent cash flow results.
2	3/14/2023	Bromberg, Brian	0.3	Analyze strategies for Debtors' cash yield.
2	3/14/2023	Gray, Michael	0.2	Prepare correspondence with A&M re: cash flow to date information.
2	3/14/2023	Gray, Michael	0.4	Prepare summary responses of draft cash flow UCC report and related analysis.
2	3/14/2023	Gray, Michael	1.0	Update summary of revised cash flow variance information provided by A&M in draft UCC report.

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2	3/15/2023	Simms, Steven	0.6	Analyze Debtors' weekly cash flow forecast and variances.
2	3/15/2023	Bromberg, Brian	0.7	Provide comments to latest cash flow presentation.
2	3/15/2023	Bromberg, Brian	0.4	Review cash flow reporting for the most recent reporting period.
2	3/15/2023	Bromberg, Brian	0.7	Discuss omnibus presentation with PH, including cash flow portion of slides.
2	3/15/2023	Gray, Michael	0.4	Prepare follow-up responses on outstanding cash flow questions on UCC report.
2	3/16/2023	Dawson, Maxwell	0.5	Assess outstanding diligence items from A&M re: cash and budget.
2	3/16/2023	Dawson, Maxwell	0.4	Correspond with A&M re: outstanding cash and liquidity diligence items.
2	3/16/2023	Bromberg, Brian	0.6	Draft summary of potential sale of Debtors' assets.
2	3/17/2023	Diaz, Matthew	0.9	Review most recent cash flow analysis provided by A&M.
2	3/17/2023	Bromberg, Brian	0.6	Draft questions on cash flow to A&M.
2	3/17/2023	Gray, Michael	1.9	Prepare Debtors' budget for forecast estimates re: 13-week cash flow.
2	3/17/2023	Dawson, Maxwell	0.2	Review correspondence from A&M and FTI team on outstanding cash diligence items.
2	3/17/2023	Dawson, Maxwell	1.2	Prepare analysis regarding professional fee accruals to date.
2	3/17/2023	Bromberg, Brian	1.3	Review Debtors' wind down analyses for certain subsidiaries.
2	3/17/2023	Bromberg, Brian	0.8	Compare value attributable to a potential wind down to bids received for certain subsidiaries.
2	3/20/2023	Diaz, Matthew	0.8	Review most recent cash flow report provided by A&M.
2	3/20/2023	Diaz, Matthew	0.5	Participate in a call with A&M to discuss the cash flow report.
2	3/20/2023	Diaz, Matthew	0.9	Review customer funds analysis provided by PH.
2	3/20/2023	Bromberg, Brian	0.5	Review cash flow reporting provided by A&M for most recent reporting period.
2	3/20/2023	Bromberg, Brian	0.5	Participate in call re: cash management with A&M.
2	3/20/2023	Gray, Michael	0.5	Participate in discussion with A&M re: cash flow variance.
2	3/20/2023	Gray, Michael	0.4	Review cash flow variance report provided by A&M for the week ending 3/10.
2	3/20/2023	Dawson, Maxwell	0.2	Update professional fee tracker for latest CNOs and applications.
2	3/20/2023	Dawson, Maxwell	0.5	Participate in call with A&M re: latest liquidity variance reporting.
2	3/20/2023	Bromberg, Brian	0.8	Review asset materials from Debtors.

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2	3/20/2023	Bromberg, Brian	0.2	Review asset materials in order to prepare summary for UCC.
2	3/21/2023	Gray, Michael	1.3	Evaluate strategic alternatives for certain assets of Debtor entity.
2	3/21/2023	Gray, Michael	1.1	Evaluate strategic alternatives for another Debtor entity's assets.
2	3/21/2023	Gray, Michael	1.0	Evaluate overview of issues related to certain Debtor entity to understand strategic alternatives for management of assets.
2	3/21/2023	Bromberg, Brian	0.9	Participate in call with Debtors re: management of certain of Debtors
2	3/21/2023	Risler, Franck	0.9	Participate partially in call with Debtors and UCC advisors on FTX assets.
2	3/21/2023	Diaz, Matthew	0.9	Participate in call with Debtors to review issues related to the Debtors' assets.
2	3/23/2023	Bromberg, Brian	0.5	Review issues related to Debtors' cash yield.
2	3/23/2023	Bromberg, Brian	0.4	Review data on Debtors' cash flow variance for most recent reporting period.
2	3/23/2023	Bromberg, Brian	0.6	Review Debtors' most recent cash flow reporting for UCC.
2	3/23/2023	Gray, Michael	0.4	Review cash flow variance report provided by A&M for the week ending 3/17.
2	3/23/2023	Dawson, Maxwell	0.3	Assess strategies for presentation of cash and liquidity information to UCC.
2	3/23/2023	Dawson, Maxwell	0.3	Prepare summary document update re: uploads and other matters.
2	3/24/2023	Diaz, Matthew	0.6	Review cash flow variance report for most recent reporting period.
2	3/24/2023	Diaz, Matthew	0.5	Review issues re: updated cash flow variance report.
2	3/24/2023	Bromberg, Brian	0.4	Review latest cash flow forecast data provided by Debtors.
2	3/24/2023	Dawson, Maxwell	0.2	Assess professional fee accrual estimates provided by A&M.
2	3/24/2023	Sveen, Andrew	0.8	Prepare summary of professional fees in connection with budgeting.
2	3/27/2023	Diaz, Matthew	0.6	Review updated cash flow analysis from A&M.
2	3/27/2023	Bromberg, Brian	0.5	Review cash variance reports in preparation for Debtor discussion.
2	3/27/2023	Bromberg, Brian	0.3	Discuss cash flows with Debtors.
2	3/27/2023	Bromberg, Brian	0.5	Discuss cash management issues with Debtors.
2	3/27/2023	Bromberg, Brian	0.3	Review issues related to Debtors' cash management.
2	3/27/2023	Bromberg, Brian	0.5	Review proposals from Debtors on cash management strategies.
2	3/27/2023	Dawson, Maxwell	0.2	Update professional fee tracker for latest filings.

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2	3/27/2023	Dawson, Maxwell	0.4	Assess latest budget variance report in advance of call with A&M.
2	3/27/2023	Dawson, Maxwell	0.3	Participate in call with A&M re: latest liquidity variance report.
2	3/27/2023	Sveen, Andrew	0.5	Review budget to actuals for the week ending 3/17/23.
2	3/27/2023	Sveen, Andrew	0.3	Attend meeting with A&M to discuss cash flow updates for the week ending 3/17/23.
2	3/27/2023	Risler, Franck	0.5	Participate in meeting with Debtors to discuss strategies for investments of Debtors' cash.
2	3/27/2023	Simms, Steven	0.5	Attend call with Debtors on cash investment strategies to maximize yield.
2	3/28/2023	Gray, Michael	0.7	Review cash proposal for Debtors' foreign exchange.
2	3/29/2023	Bromberg, Brian	0.3	Discuss Debtors' cash management proposal with PH.
2	3/29/2023	Bromberg, Brian	0.8	Review cash management proposal from Debtors.
2	3/29/2023	Dawson, Maxwell	0.2	Prepare daily update on latest dataroom additions re: treasury options and other uploads.
2	3/29/2023	Dawson, Maxwell	0.2	Update professional fee tracker for latest filings.
2	3/29/2023	Dawson, Maxwell	0.3	Prepare outline for upcoming presentation to UCC re: cash flow forecast.
2	3/29/2023	Simms, Steven	0.6	Evaluate issues related to monetization of Debtors' assets.
2	3/29/2023	Risler, Franck	0.7	Assess the Debtors' proposal for its excess cash investment strategy.
2	3/29/2023	Risler, Franck	0.5	Provide alternative risk free yield maximizing investment strategies for Debtors' excess cash.
2	3/29/2023	Diaz, Matthew	0.4	Review of the Debtors' cash investment opportunities.
2	3/29/2023	Bromberg, Brian	0.5	Review Debtors' post petition deposits issues.
2	3/30/2023	Diaz, Matthew	0.6	Review analysis on Debtors' bank yield to compare to treasuries.
2	3/30/2023	Diaz, Matthew	0.7	Review most recent cash flow variance report from Debtors.
2	3/30/2023	Diaz, Matthew	0.9	Review cash yield analysis provided by A&M to assess alternative investments to maximize value for the estate.
2	3/30/2023	Bromberg, Brian	0.6	Review cash flow variance reporting for most recent period.
2	3/30/2023	Gray, Michael	0.3	Review cash variance report provided by A&M for the period ending March 24.
2	3/30/2023	Gray, Michael	0.8	Review analysis of professional fees re: liquidity and run rate.
2	3/30/2023	Dawson, Maxwell	2.0	Prepare analysis re: professional fee accrual forecast.
2	3/30/2023	Dawson, Maxwell	0.9	Review analysis re: professional fee accrual forecast.

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2	3/30/2023	Dawson, Maxwell	1.0	Process updates to professional fee accrual forecast based on comments from team.
2	3/31/2023	Risler, Franck	1.8	Simulate alternative options to the Debtors' proposal and recommend risk-free cash investments strategies for the estates.
2	3/31/2023	Risler, Franck	0.5	Meet with A&M on the Debtors' proposal for maximizing yield on cash.
2	3/31/2023	Simms, Steven	0.3	Review Debtors' cash return analysis.
2	3/31/2023	Diaz, Matthew	0.5	Continue to review cash yield analysis.
2	3/31/2023	Diaz, Matthew	0.5	Attend call with Debtors on cash yield analysis.
2	3/31/2023	Bromberg, Brian	2.0	Provide comments on report containing analysis of Debtors' budget to actuals.
2 Total			107.7	
9	3/1/2023	Simms, Steven	0.3	Discuss proposed KEIP with UCC members.
9	3/1/2023	Simms, Steven	0.3	Review list of key issues re: diligence items for the proposed employee compensation plan.
9	3/1/2023	Bromberg, Brian	0.3	Discuss Debtors' proposed KEIP with UCC.
9	3/1/2023	Bromberg, Brian	0.4	Finalize KEIP slides following comments on suggested revisions to output.
9	3/2/2023	Simms, Steven	0.5	Participate in call with Debtors on proposed KEIP.
9	3/2/2023	Bromberg, Brian	0.6	Assess status of latest KEIP analysis.
9	3/2/2023	Bromberg, Brian	0.5	Review Debtors' slides on counterproposal for employee compensation plan.
9	3/2/2023	Bromberg, Brian	0.5	Participate in call with Debtors on proposed KEIP.
9	3/2/2023	Bromberg, Brian	0.2	Review Debtors' dataroom for KERP and KEIP responses.
9	3/2/2023	Bromberg, Brian	0.4	Prepare outline of presentation for UCC re: KEIP counter.
9	3/2/2023	Gray, Michael	0.6	Review UCC's counterproposal to Japan KEIP based on feedback from Debtors' advisors and management team.
9	3/2/2023	Gray, Michael	0.5	Update UCC KEIP counterproposal for discussion with management team.
9	3/2/2023	Gray, Michael	0.8	Revise counterproposal on Debtors' employee compensation plan.
9	3/2/2023	Dawson, Maxwell	0.3	Prepare KEIP deck for distribution to Debtors.
9	3/2/2023	Dawson, Maxwell	0.4	Prepare version of KEIP deck for management presentation.
9	3/2/2023	Dawson, Maxwell	0.5	Participate in call with management re: KEIP proposal.
9	3/2/2023	Dawson, Maxwell	1.0	Prepare summary of recent updates to Debtors' employee compensation proposals.

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9	3/3/2023	Bromberg, Brian	0.5	Finalize KEIP slides to send to Debtors.
9	3/3/2023	Bromberg, Brian	0.3	Review filed KERP motion to confirm adherence to negotiations.
9	3/3/2023	Gray, Michael	0.6	Comment on draft KERP motion re: alignment to UCC's negotiated terms.
9	3/3/2023	Gray, Michael	0.9	Review draft KERP motion to understand key disclosures and economic terms.
9	3/3/2023	Dawson, Maxwell	0.5	Update KEIP slides to share with Debtors' management.
9	3/6/2023	Bromberg, Brian	0.7	Review Debtors' KERP motion.
9	3/6/2023	Bromberg, Brian	0.2	Review new dataroom KERP documents to understand additional disclosures.
9	3/7/2023	Bromberg, Brian	0.7	Review Debtors' KERP motion.
9	3/7/2023	Bromberg, Brian	0.3	Prepare question list for Debtors re: issues with the Debtors' KERP motion.
9	3/7/2023	Bromberg, Brian	1.0	Review Debtors' revised KERP motion.
9	3/8/2023	Risler, Franck	0.4	Review terms of Debtors' KEIP to provide comments on suggested amendments.
9	3/8/2023	Bromberg, Brian	0.3	Review KERP diligence provided.
9	3/8/2023	Bromberg, Brian	0.8	Analyze KEIP questions from Debtors.
9	3/8/2023	Bromberg, Brian	0.6	Review KERP declaration draft.
9	3/8/2023	Bromberg, Brian	0.5	Provide comments on KERP declaration.
9	3/8/2023	Bromberg, Brian	0.6	Discuss comments on declaration with PH re: KERP.
9	3/8/2023	Bromberg, Brian	0.3	Attend call with Debtors to discuss KERP motion status.
9	3/8/2023	Bromberg, Brian	0.4	Provide suggested revisions on Debtors' KERP in coordination with PH.
9	3/8/2023	Bromberg, Brian	0.3	Review Debtors' responses to diligence questions on KEIP.
9	3/8/2023	Dawson, Maxwell	0.7	Review latest drafts of KERP support declarations.
9	3/9/2023	Bromberg, Brian	0.4	Prepare summary of Debtors' KEIP issues.
9	3/9/2023	Gray, Michael	0.4	Review total impact of salary changes in Debtors' KEIP counterproposal.
9	3/9/2023	Dawson, Maxwell	0.2	Review latest KERP support information provided by Debtors.
9	3/10/2023	Bromberg, Brian	0.8	Review Debtors' response to diligence questions on KEIP.
9	3/10/2023	Gray, Michael	0.8	Prepare analysis on Debtors' KEIP counterproposal to understand changes in total payments under illustrative scenarios.

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9	3/12/2023	Bromberg, Brian	0.5	Review summary slides on Debtors' KEIP.
9	3/12/2023	Gray, Michael	0.4	Comment on draft summary of Debtors' KEIP counterproposal re: key changes and economics.
9	3/12/2023	Dawson, Maxwell	1.1	Prepare analysis re: Debtors' KEIP counterproposal.
9	3/13/2023	Bromberg, Brian	0.3	Review consolidated presentation for Debtors' KEIP.
9	3/13/2023	Gray, Michael	0.9	Prepare summary of KEIP revised counterproposal.
9	3/13/2023	Gray, Michael	0.3	Prepare analysis on KEIP revised counterproposal economics.
9	3/13/2023	Gray, Michael	0.2	Prepare correspondence re: KEIP revised counterproposal.
9	3/14/2023	Bromberg, Brian	0.5	Revise presentation on Debtors' KEIP terms.
9	3/14/2023	Gray, Michael	0.6	Update revised KEIP counterproposal draft summary and related analysis for FTI team comments.
9	3/14/2023	Simms, Steven	0.9	Review UCC presentation re: Debtors' KEIP.
9	3/15/2023	Simms, Steven	0.6	Review summary of Debtors' employee compensation plans.
9	3/15/2023	Bromberg, Brian	0.4	Edit slides of Debtors' proposed KEIP.
9	3/16/2023	Diaz, Matthew	0.3	Review updated analysis of Debtors' employee compensation plans.
9	3/16/2023	Bromberg, Brian	0.3	Prepare proposal for Debtors' KEIP.
9	3/16/2023	Gray, Michael	0.9	Prepare summary of UCC KEIP counterproposal for discussion with Debtors' Japan management team.
9	3/16/2023	Dawson, Maxwell	0.6	Prepare external presentation of KEIP counterproposal.
9	3/17/2023	Bromberg, Brian	0.7	Review latest presentation on employee compensation plans provided by Debtors.
9	3/21/2023	Bromberg, Brian	0.6	Revise analysis of Debtors' employee compensation plans to provide to UCC following comments from team.
9	3/21/2023	Bromberg, Brian	0.9	Review materials for UCC on employee compensation plan summaries.
9 Total			32.3	
10	3/2/2023	Joffe, Steven	0.5	Participate in call with Debtors re: tax advisory for Debtors and UCC.
10	3/3/2023	Diaz, Matthew	0.4	Review Debtors' proposed tax disclosures.
10	3/6/2023	Joffe, Steven	1.0	Participate in call with S&C and A&M re: tax reporting.
10	3/6/2023	Joffe, Steven	0.6	Review pre-petition tax filings for Debtors to gain situational background.
10	3/14/2023	Diaz, Matthew	0.7	Review summary of analysis of Debtors' taxes.

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10	3/14/2023	Joffe, Steven	0.8	Attend call with PH to review tax materials provided by Debtors.
10	3/14/2023	Bromberg, Brian	0.6	Review memos on Debtors' tax filings.
10	3/14/2023	Bromberg, Brian	0.2	Analyze Debtors' tax documents.
10	3/14/2023	Bromberg, Brian	0.8	Participate in call with PH regarding proposed tax disclosures.
10	3/15/2023	Joffe, Steven	1.0	Attend call with PH to discuss issues related to Debtors' tax forms.
10	3/17/2023	Diaz, Matthew	0.6	Participate in call with PH re: Debtors' tax disclosures.
10	3/17/2023	Joffe, Steven	0.6	Participate in discussion with PH re: tax reporting.
10	3/17/2023	Bromberg, Brian	1.2	Review Debtors' tax filings re: 1099 memos.
10	3/17/2023	Bromberg, Brian	0.6	Participate in call with PH re: tax implications.
10	3/21/2023	Joffe, Steven	0.8	Attend call with S&C and E&Y regarding Debtors' tax withholding issues.
10	3/22/2023	Bromberg, Brian	0.4	Evaluate issues related to Debtors' tax notices.
10 Total			10.8	
12	3/13/2023	Bromberg, Brian	0.2	Review key issues relating to Debtors' filed statement of assets and liabilities.
12	3/14/2023	Bromberg, Brian	1.3	Review Debtor's filed SOFA and SOAL.
12	3/15/2023	Diaz, Matthew	1.9	Review the Debtors' proposed employee compensation plans.
12	3/15/2023	Bromberg, Brian	1.0	Participate in call re: SOFA SOAL with Debtors.
12	3/15/2023	Gray, Michael	1.0	Participate in discussion with A&M re: SOFA/SOAL summary, methodology, and key exclusions.
12	3/15/2023	Dawson, Maxwell	1.0	Participate in call with A&M on introductory SOFA and SOAL information.
12	3/15/2023	Dawson, Maxwell	0.8	Prepare summary of call with A&M on introductory SOFA and SOAL information.
12	3/15/2023	Dawson, Maxwell	0.4	Prepare daily summary update re: Debtors' venture investments and SOFA SOALs.
12	3/16/2023	Ng, William	2.7	Analyze the Debtors' filed statements of assets and liabilities and statements of financial affairs.
12	3/16/2023	Bromberg, Brian	1.8	Review Debtors' filed SOFA and SOALs.
12	3/16/2023	Bromberg, Brian	0.6	Review summary of key issues for Debtors' SOFAs and SOALs.
12	3/16/2023	Bromberg, Brian	1.6	Summarize the Debtor entities' filed SOFAs and SOALs.
12	3/16/2023	Bromberg, Brian	1.0	Review Debtors' commentary provided on the filed SOALs.

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12	3/16/2023	Bromberg, Brian	1.4	Prepare responses to questions on the Debtors' filed SOALs.
12	3/16/2023	Bromberg, Brian	0.2	Review questions list from Debtors on updated analysis of SOALs.
12	3/16/2023	Bromberg, Brian	0.8	Propose responses for UCC questions re: SOFA/SOAL analysis.
12	3/16/2023	Bromberg, Brian	1.7	Revise summary of Debtors' filed SOALs following comments from team.
12	3/16/2023	Gray, Michael	0.4	Review schedules of assets and liabilities for certain Debtors as filed on the docket.
12	3/16/2023	Gray, Michael	0.4	Begin summary presentation for UCC re: statements of assets and liabilities.
12	3/16/2023	Gray, Michael	1.9	Revise summary of Debtors' filed statements of assets and liabilities based on comments from team.
12	3/16/2023	Dawson, Maxwell	2.8	Prepare initial analysis regarding Debtors' filed SOFAs and SOALs.
12	3/16/2023	Dawson, Maxwell	0.2	Prepare summary update re: Debtors' SOFAs and SOALs proposed filing.
12	3/16/2023	Leonaitis, Isabelle	2.7	Review Debtors' presentation on filed SOFAs and SOALs for coin holding information by exchange and user.
12	3/17/2023	Simms, Steven	1.3	Evaluate analysis of Debtors' filed SOFAs and SOALs, including claims issues.
12	3/17/2023	Bromberg, Brian	1.8	Draft responses to questions from UCC on most recent analyses re: SOFA/SOALs.
12	3/17/2023	Bromberg, Brian	1.4	Analyze statements of assets and liabilities for certain Debtor entities.
12	3/17/2023	Bromberg, Brian	0.8	Review electronic support for Debtors' filed SOFAs and SOALs.
12	3/17/2023	Gray, Michael	1.1	Review presentation provided by A&M re: SOFA/SOALs.
12	3/17/2023	Dawson, Maxwell	1.2	Review revised SOFA SOAL proposed filing to assess changes from prior version.
12	3/17/2023	Dawson, Maxwell	1.4	Review SOFAs for all Debtor entities.
12	3/17/2023	Dawson, Maxwell	1.3	Review SOALs for all Debtor entities.
12	3/17/2023	Kamran, Kainat	1.0	Supplement summary notes on Debtors' filed schedules in relation to customer coin holdings.
12	3/19/2023	Diaz, Matthew	1.3	Review certain Debtor entity's filed SOFAs and SOALs.
12	3/19/2023	Bromberg, Brian	1.3	Continue to review electronic support for Debtors' filed SOFAs and SOALs.
12	3/19/2023	Bromberg, Brian	0.5	Attend call with PH to discuss analysis of claims from SOALs.
12	3/20/2023	Diaz, Matthew	1.5	Review Debtors' summary of the schedules and statements.
12	3/20/2023	Diaz, Matthew	2.8	Review analysis on the Debtors' filed schedules and statements.
12	3/20/2023	Diaz, Matthew	1.9	Review the report dated March 2nd on reconciliation of statements and schedules.

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12	3/20/2023	Bromberg, Brian	2.7	Review Debtors' filed SOFA SOALs in order to answer UCC questions.
12	3/20/2023	Bromberg, Brian	0.9	Review presentation on Debtors' SOAL.
12	3/20/2023	Bromberg, Brian	0.4	Create data request list to be sent to Debtors in connection with the statements and schedules.
12	3/20/2023	Bromberg, Brian	0.8	Comment on SOFAs and SOALs analysis presentation.
12	3/20/2023	Bromberg, Brian	1.3	Continue to review presentation materials on Debtors' filed SOFAs and SOALs.
12	3/20/2023	Gray, Michael	2.7	Prepare analysis on Debtors' filed SOFAs and SOALs.
12	3/20/2023	Gray, Michael	1.2	Review analysis on SOFAs re: payments to insiders.
12	3/20/2023	Gray, Michael	0.6	Prepare follow-up diligence question list for A&M re: SOFA/SOALs.
12	3/20/2023	Gray, Michael	0.7	Review analysis on SOALs re: exclusions to assets and liabilities.
12	3/20/2023	Gray, Michael	1.4	Process updates to draft SOFAs and SOALs UCC report.
12	3/20/2023	Gray, Michael	1.5	Provide comments to SOFAs and SOALs analysis and related to UCC report.
12	3/20/2023	Dawson, Maxwell	0.7	Review analysis regarding implied illustrative recovery from SOALs.
12	3/20/2023	Dawson, Maxwell	1.5	Prepare reconciliation from SOAL filings to public deck.
12	3/20/2023	Dawson, Maxwell	1.6	Prepare summary dashboard of asset and liability information, including from SOALs.
12	3/20/2023	Dawson, Maxwell	1.0	Prepare analysis re: 90-day payments from SOFAs.
12	3/20/2023	Dawson, Maxwell	1.3	Prepare analysis re: payments to insiders from SOFAs.
12	3/20/2023	Dawson, Maxwell	0.9	Prepare detailed support charts regarding assets and valuations from SOALs.
12	3/20/2023	Dawson, Maxwell	2.7	Prepare slide deck summarizing SOFA and SOAL information for UCC.
12	3/21/2023	Diaz, Matthew	1.8	Review presentation to the UCC on Debtors' filed SOFAs and SOALs.
12	3/21/2023	Bromberg, Brian	2.8	Review materials prepared by team on Debtors' filed SOFAs and SOALs.
12	3/21/2023	Bromberg, Brian	0.9	Provide comments on materials related to Debtors' SOALs.
12	3/21/2023	Bromberg, Brian	0.7	Prepare list of issues re: Debtors' employee compensation plans for UCC call.
12	3/21/2023	Bromberg, Brian	1.8	Finalize slides on Debtors' SOFA and SOALs prior to call with UCC.
12	3/21/2023	Bromberg, Brian	0.5	Review Debtors' provided responses for SOAL questions.
12	3/21/2023	Gray, Michael	2.3	Update draft SOFAs and SOALs UCC report for internal comments.

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12	3/21/2023	Gray, Michael	0.6	Assess latest diligence request list provided by A&M for responses to SOFAs and SOALs inquiries.
12	3/21/2023	Dawson, Maxwell	1.3	Process comments on SOFA and SOAL slides.
12	3/21/2023	Dawson, Maxwell	0.8	Update detailed support charts regarding assets and valuations from SOALs.
12	3/21/2023	Dawson, Maxwell	1.9	Continue to prepare SOFA and SOAL analysis for UCC presentation.
12	3/21/2023	Dawson, Maxwell	0.7	Update SOFA SOAL presentation for supplemental comments.
12	3/21/2023	Dawson, Maxwell	0.6	Finalize SOFA SOAL presentation for distribution to UCC.
12	3/22/2023	Bromberg, Brian	0.8	Review detail on Debtors' filed SOALs.
12	3/22/2023	Bromberg, Brian	0.6	Review treatment of investments in filed SOALs.
12	3/22/2023	Gray, Michael	1.6	Evaluate Debtors' loan payables summary to understand underlying collateral re: SOALs.
12	3/22/2023	Vural, Ozgur	2.4	Analyze filed SOFAs and SOALs to assess technical data processing hurdles.
12	3/23/2023	Dawson, Maxwell	1.9	Conduct initial processing of supplemental SOFAs and SOALs data received.
12	3/24/2023	Dawson, Maxwell	1.0	Continue initial processing of supplemental SOFAs and SOALs data received.
12	3/27/2023	Bromberg, Brian	1.1	Review data on Debtors' filed SOFAs and SOALs.
12	3/27/2023	Dawson, Maxwell	1.5	Conduct further analysis on supplemental SOAL data provided.
12	3/27/2023	Dawson, Maxwell	0.3	Review amended and redacted SOFA filings to understand changes.
12	3/29/2023	Dawson, Maxwell	1.0	Prepare searchable file of supplemental SOAL data.
12	3/30/2023	Dawson, Maxwell	1.9	Reconcile claims decoders to assumed identifications in SOAL claim information.
12 Total			103.1	
13	3/6/2023	Diaz, Matthew	0.5	Review summary of Debtors' surety bond holdings.
13	3/6/2023	Bromberg, Brian	0.5	Analyze presentation summarizing the Debtors' surety bonds.
13	3/6/2023	Gray, Michael	0.6	Review Debtors' report containing strategies for outstanding surety bonds.
13	3/6/2023	Dawson, Maxwell	0.5	Prepare daily update re: filings.
13	3/7/2023	Dawson, Maxwell	0.4	Prepare daily update re: filings.
13	3/8/2023	Dawson, Maxwell	0.2	Prepare docket and dataroom update re: fee examiner appointment and other filings.
13	3/9/2023	Dawson, Maxwell	0.2	Prepare daily update re: Debtors' investment sale motion and other filings.

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13	3/9/2023	Dawson, Maxwell	0.3	Review letter from fee examiner to understand required reporting.
13	3/10/2023	Bromberg, Brian	0.7	Review presentation on Debtors' surety bonds status.
13	3/10/2023	Bromberg, Brian	0.4	Prepare surety bond questions for Debtors.
13	3/10/2023	Bromberg, Brian	0.6	Prepare diligence requests on Debtors' surety bonds.
13	3/10/2023	Dawson, Maxwell	0.3	Review Debtors' materials related to surety bonds and money transfer licensing.
13	3/12/2023	Bromberg, Brian	0.2	Review presentation on Debtors' surety bonds.
13	3/13/2023	Simms, Steven	0.3	Review Debtors' sealing motion and related testimony needs.
13	3/13/2023	Diaz, Matthew	0.5	Participate in call with PH to discuss the customer sealing motion.
13	3/13/2023	Diaz, Matthew	0.6	Review declarations in connection with the customer sealing motion.
13	3/13/2023	Bromberg, Brian	1.0	Review presentation on Debtors' surety bonds.
13	3/13/2023	Bromberg, Brian	0.6	Discuss issues related to Debtors' surety bonds with PH.
13	3/13/2023	Gray, Michael	0.9	Evaluate materials provided by A&M on surety bond strategies.
13	3/13/2023	Gray, Michael	0.4	Provide comments to draft summary of Debtors' surety bonds.
13	3/13/2023	Dawson, Maxwell	2.1	Prepare slides for UCC presentation re: surety bonds and money transfer licenses.
13	3/13/2023	Bromberg, Brian	0.5	Participate in call with PH on customer information sealing motion.
13	3/14/2023	Diaz, Matthew	0.6	Review summary of Debtors' surety bonds.
13	3/14/2023	Diaz, Matthew	0.5	Review potential experts for the customer privacy motion.
13	3/14/2023	Bromberg, Brian	0.3	Review issues related to Debtors' surety bonds issues for cash.
13	3/14/2023	Bromberg, Brian	1.2	Revise presentation on Debtors' surety bonds.
13	3/14/2023	Bromberg, Brian	0.4	Review issues related to Debtors' surety bonds.
13	3/14/2023	Greenblatt, Matthew	0.4	Review Debtors' filed motions re: customer information sealing.
13	3/14/2023	Renner, Todd	0.5	Draft recommendations re: sealing of customer data.
13	3/15/2023	Bromberg, Brian	0.5	Edit presentation on Debtors' surety bonds.
13	3/15/2023	Bromberg, Brian	0.5	Review new surety bond slides received from PH.
13	3/15/2023	Gray, Michael	0.7	Review UCC report for accuracy prior to distribution to UCC advisors re: surety bonds.

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13	3/15/2023	Gray, Michael	0.2	Prepare correspondence with A&M re: status of surety bond requests.
13	3/15/2023	Gray, Michael	0.3	Review responses provided by A&M re: surety bonds.
13	3/15/2023	Dawson, Maxwell	0.8	Finalize slides on Debtors' surety bonds and money transfer licenses as part of UCC presentation.
13	3/16/2023	Bromberg, Brian	0.2	Review issues related to Debtors' post-petition deposits.
13	3/16/2023	Diaz, Matthew	0.5	Review responses to changes in exclusivity status.
13	3/16/2023	Bromberg, Brian	0.4	Review Debtors' exclusivity statement.
13	3/16/2023	Ng, William	0.4	Review outline of response of Debtors' motion to extend exclusivity provided by PH.
13	3/16/2023	Simms, Steven	0.7	Prepare update re: Debtors' exclusivity extension issues for UCC.
13	3/20/2023	Bromberg, Brian	0.5	Discuss surety bond issues with Debtors.
13	3/20/2023	Bromberg, Brian	0.5	Review open items related to Debtors' filed motions.
13	3/20/2023	Gray, Michael	0.5	Participate in discussion with A&M re: surety bonds.
13	3/20/2023	Dawson, Maxwell	0.5	Participate in call with A&M re: surety bonds and money transmitter licenses.
13	3/21/2023	Bromberg, Brian	0.2	Review Debtors' exclusivity statement.
13	3/22/2023	Diaz, Matthew	0.4	Review UCC response to previous items related to exclusivity statement.
13	3/24/2023	Sheridan, Jeremy	2.2	Compose declaration for customer information release objections.
13	3/24/2023	Sheridan, Jeremy	2.3	Revise declaration on customer information.
13	3/24/2023	Sheridan, Jeremy	2.5	Perform review of declaration on customer names release objections.
13	3/24/2023	Dawson, Maxwell	0.2	Review motions and objections re: latest examiner motion issues.
13	3/27/2023	Diaz, Matthew	0.5	Participate in a call with PH on the customer sealing declaration.
13	3/27/2023	Diaz, Matthew	1.1	Review customer sealing declaration.
13	3/27/2023	Bromberg, Brian	0.6	Review sealing motion issues.
13	3/27/2023	Bromberg, Brian	0.5	Discuss customer information sealing motion with PH.
13	3/27/2023	Sheridan, Jeremy	0.5	Attend meeting with UCC to discuss the declaration for customer data privacy.
13	3/28/2023	Dawson, Maxwell	0.3	Prepare daily update re: cash turnover motion draft and other uploads.
13	3/28/2023	Bromberg, Brian	0.6	Review turnover motion proposal.

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13	3/28/2023	Gray, Michael	0.6	Evaluate summary of events concerning promissory note re: turnover motion.
13	3/28/2023	Burke, Erin	0.6	Comment on customer list sealing declaration from a cybersecurity perspective.
13	3/29/2023	Gray, Michael	0.6	Participate in discussion with A&M re: Debtors' cash turnover motion.
13	3/29/2023	Dawson, Maxwell	0.6	Participate in call with A&M re: cash turnover motion draft.
13	3/29/2023	Diaz, Matthew	0.6	Participate in a call with A&M re: cash analysis related to asset transfer motion.
13	3/29/2023	Bromberg, Brian	0.6	Discuss draft asset turnover motion with A&M.
13	3/29/2023	Diaz, Matthew	0.3	Review of the draft motion for proposed asset transfer.
13	3/29/2023	Diaz, Matthew	0.3	Review of the draft motion related to Debtors' customer issues.
13	3/29/2023	Bromberg, Brian	1.0	Review Debtors' turnover motion proposal.
13	3/29/2023	Gray, Michael	0.5	Prepare follow-up diligence questions regarding the turnover motion for discussion with A&M.
13	3/29/2023	Gray, Michael	0.4	Perform research on a related party involved in the turnover motion.
13	3/31/2023	Sheridan, Jeremy	0.5	Prepare summary of Debtors' declaration briefing re: customer information sealing.
13 Total			41.9	
14	3/1/2023	Simms, Steven	0.4	Participate in call with A&M to discuss presentation on asset shortfalls and claims.
14	3/1/2023	Diaz, Matthew	1.1	Analyze report on Debtors' assets shortfall.
14	3/1/2023	Bromberg, Brian	0.7	Review slides for UCC on Debtors' asset shortfall between exchanges.
14	3/1/2023	Bromberg, Brian	0.5	Review claim pricing analysis in response to shortfall presentation.
14	3/1/2023	Bromberg, Brian	0.5	Discuss responses to Debtors' asset shortfall deck with PH.
14	3/1/2023	Gray, Michael	0.5	Attend call with PH on asset shortfall report provided by Debtors.
14	3/1/2023	Gray, Michael	0.5	Analyze preliminary shortfall report prior to discussion with UCC advisors.
14	3/1/2023	Dawson, Maxwell	0.5	Participate in call with PH re: upcoming Debtors' shortfalls presentation questions.
14	3/2/2023	Risler, Franck	2.2	Attend meeting with Debtors and UCC re: shortfall analysis presentation.
14	3/2/2023	Simms, Steven	2.2	Participate in UCC call with the Debtors to discuss asset shortfall deck.
14	3/2/2023	Busen, Michael	2.2	Attend call with Debtors and UCC to discuss Debtors' presentation on assets and liabilities by silo.
14	3/2/2023	Diaz, Matthew	1.1	Prepare questions list in advance of discussion of shortfall report.

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14	3/2/2023	Diaz, Matthew	0.9	Analyze shortfall report provided by the Debtors.
14	3/2/2023	Greenblatt, Matthew	2.2	Attend call with UCC and Debtors to discuss the Debtors' asset shortfalls presentation.
14	3/2/2023	Ng, William	1.0	Assess press release re: Debtors' second presentation to stakeholders on shortfalls.
14	3/2/2023	Bromberg, Brian	0.3	Prepare summary response to Debtors' shortfall presentation.
14	3/2/2023	Gray, Michael	0.4	Review Debtors' draft press release re: shortfalls report.
14	3/2/2023	Gray, Michael	1.1	Review filed shortfalls report to reconcile to prior version.
14	3/2/2023	Dawson, Maxwell	0.2	Prepare daily update re: shortfall presentation to UCC and other documents.
14	3/3/2023	Kahouaty, Suren	2.4	Review presentation for UCC on Debtors' asset shortfalls for certain exchanges.
14	3/6/2023	Bromberg, Brian	1.0	Review presentation on Debtors' portfolio shortfalls to determine outstanding requests.
14	3/6/2023	Bromberg, Brian	0.4	Prepare list of data requests related to the Debtors' asset shortfalls.
14	3/6/2023	Bromberg, Brian	0.8	Prepare diligence requests on claims.
14	3/6/2023	Gray, Michael	0.7	Update request for A&M for supplemental diligence on filed shortfall report.
14	3/6/2023	Diaz, Matthew	0.7	Analyze shortfall presentation to assess related next steps for diligence.
14	3/9/2023	Bromberg, Brian	0.6	Create list of diligence items in response to UCC requests re: shortfalls report.
14	3/17/2023	Simms, Steven	0.6	Evaluate variance between filed pleadings on claims and prior analysis.
14	3/17/2023	Bromberg, Brian	1.5	Create claims analysis for certain Debtor entity.
14	3/18/2023	Bromberg, Brian	1.0	Refine claims analyses.
14	3/19/2023	Bromberg, Brian	2.9	Provide additional analyses on claims.
14	3/19/2023	Bromberg, Brian	0.5	Revise prior claims analysis for accuracy.
14	3/20/2023	Bromberg, Brian	0.6	Edit claims analyses.
14	3/21/2023	Langer, Cameron	1.4	Evaluate expected shortfall models on Debtors' cryptocurrency risk management.
14	3/22/2023	Diaz, Matthew	0.8	Review analysis of Debtors' customers' claims.
14	3/22/2023	Diaz, Matthew	0.9	Review updated analysis of Debtors' customers' claims.
14	3/22/2023	Bromberg, Brian	1.5	Revise waterfall analyses to evaluate claims on Debtors' estate.
14	3/22/2023	Bromberg, Brian	0.7	Summarize waterfall analyses of claims on Debtors' estate for PH.

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14	3/22/2023	Bromberg, Brian	1.4	Review created demonstratives of waterfall analyses.
14	3/22/2023	Bromberg, Brian	1.0	Finalize draft of claims analysis.
14	3/23/2023	Diaz, Matthew	1.1	Review most recent claims analysis for UCC recoveries.
14	3/27/2023	Diaz, Matthew	1.5	Review most recent updates to claims analysis.
14	3/29/2023	Bromberg, Brian	0.6	Prepare responses to creditor questions re: claims.
14	3/29/2023	Bromberg, Brian	0.9	Review issues related to Debtors' customer claims.
14	3/29/2023	Bromberg, Brian	0.6	Review customer claims analysis.
14	3/29/2023	Dawson, Maxwell	1.6	Reconcile certain scheduled claims to support information provided.
14	3/29/2023	Dawson, Maxwell	1.4	Perform additional analysis on scheduled claims relative to support information provided.
14	3/30/2023	Bromberg, Brian	1.9	Review claims reconciliation issues.
14	3/30/2023	Bromberg, Brian	0.7	Prepare summary of analysis on claims reconciliation.
14	3/30/2023	Dawson, Maxwell	0.9	Prepare additional reconciliation of a certain creditor's holdings after claim identification.
14	3/30/2023	Dawson, Maxwell	1.6	Prepare additional reconciliation based on public claim identification tool.
14 Total			52.7	
16	3/21/2023	Bromberg, Brian	0.7	Revise waterfall analyses for recoveries for claims on Debtors' estate.
16	3/21/2023	Gray, Michael	2.2	Review preliminary analysis of waterfall under certain customer property scenarios.
16	3/22/2023	Diaz, Matthew	1.0	Attend call with PH on illustrative property analysis.
16	3/22/2023	Dawson, Maxwell	2.4	Prepare illustrative property analysis based on information from SOFAs and SOALs.
16	3/22/2023	Dawson, Maxwell	1.0	Participate in call with PH re: illustrative property analysis.
16	3/22/2023	Dawson, Maxwell	1.2	Update illustrative property analysis based on call with PH.
16	3/22/2023	Dawson, Maxwell	0.7	Review analysis regarding illustrative property analysis and implications.
16	3/22/2023	Dawson, Maxwell	1.4	Review additional portions of analysis regarding illustrative property analysis.
16	3/22/2023	Gray, Michael	2.8	Update customer property analysis to include additional potential scenarios regarding treatment of property.
16	3/22/2023	Gray, Michael	0.9	Review issues related to customer property ownership.
16	3/22/2023	Gray, Michael	1.6	Summarize key considerations and assumptions utilized in customer property analysis.

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16	3/22/2023	Gray, Michael	0.9	Evaluate sensitivity analysis on Debtor entity's preference recoveries re: customer property analysis.
16	3/23/2023	Bromberg, Brian	2.7	Review most recent updates to waterfall analyses.
16	3/23/2023	Bromberg, Brian	1.1	Comment on presentation on claims waterfall.
16	3/23/2023	Bromberg, Brian	0.7	Revise waterfall analysis on claims and recovery analysis.
16	3/23/2023	Dawson, Maxwell	2.8	Process updates to illustrative property analysis.
16	3/23/2023	Dawson, Maxwell	1.2	Prepare presentation summarizing findings from illustrative property analysis.
16	3/23/2023	Bromberg, Brian	0.7	Discuss waterfall analyses with PH.
16	3/23/2023	Dawson, Maxwell	0.7	Participate in call with PH re: illustrative property analysis.
16	3/23/2023	Gray, Michael	0.7	Participate in discussion with PH with respect to customer property analysis.
16	3/23/2023	Gray, Michael	1.8	Begin to prepare illustrative customer property presentation to outline potential customer returns under various hypothetical scenarios.
16	3/23/2023	Gray, Michael	1.2	Review supporting analysis on illustrative customer properties for accuracy and completeness.
16	3/23/2023	Gray, Michael	0.4	Provide comments on illustrative customer property analysis re: claim amounts.
16	3/23/2023	Gray, Michael	1.3	Provide comments on illustrative customer property presentation summary.
16	3/23/2023	Gray, Michael	0.7	Process updates to illustrative customer property analysis and related presentation.
16	3/23/2023	Diaz, Matthew	0.7	Discuss waterfall analysis with PH re: customer property.
16	3/24/2023	Bromberg, Brian	1.5	Review waterfall analyses prepared to assess claims recovery.
16	3/24/2023	Bromberg, Brian	0.4	Attend call with PH to discuss outcomes of waterfall analysis.
16	3/24/2023	Bromberg, Brian	2.5	Review presentation of revised analysis of claims recoveries.
16	3/24/2023	Dawson, Maxwell	0.9	Process comments on slides regarding illustrative property analysis.
16	3/24/2023	Dawson, Maxwell	0.4	Participate in call with PH re: illustrative property analysis.
16	3/24/2023	Dawson, Maxwell	2.8	Update illustrative property analysis based on additional comments from PH.
16	3/24/2023	Dawson, Maxwell	1.5	Update presentation for illustrative property analysis based on latest updates.
16	3/26/2023	Bromberg, Brian	0.9	Review waterfall analyses to assess claim recoveries.
16	3/26/2023	Bromberg, Brian	0.7	Review updated presentation on waterfall for claims.
16	3/26/2023	Dawson, Maxwell	1.0	Address additional inquiries from PH on illustrative property analysis presentation.

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16	3/27/2023	Bromberg, Brian	0.9	Review updated presentation on waterfall.
16	3/27/2023	Bromberg, Brian	0.7	Review waterfall calculations for claim recoveries.
16	3/27/2023	Dawson, Maxwell	0.6	Prepare additional scenario analysis in illustrative property presentation.
16	3/28/2023	Bromberg, Brian	1.1	Review distributable value waterfall calculations.
16	3/28/2023	Dawson, Maxwell	0.5	Analyze latest updates to property analysis.
16	3/28/2023	Gray, Michael	0.4	Review media coverage of recovery waterfall analysis and litigation-related assets.
16	3/28/2023	Gray, Michael	0.8	Review updates to illustrative property analysis and related presentation for updates.
16	3/29/2023	Bromberg, Brian	1.3	Review waterfall analyses on potential claims recoveries.
16	3/29/2023	Bromberg, Brian	0.5	Review customer property analyses provided by Debtors.
16	3/29/2023	Dawson, Maxwell	1.5	Update illustrative property analysis to add additional scenarios.
16	3/29/2023	Gray, Michael	0.4	Review updated illustrative property analysis for changes to asset allocation under certain scenarios.
16	3/30/2023	Bromberg, Brian	0.6	Review initial findings from claims waterfall analysis.
16	3/30/2023	Bromberg, Brian	1.3	Review waterfall analyses to understand potential claims recoveries.
16 Total			56.7	
18	3/1/2023	Risler, Franck	0.6	Attend call regarding a certain historical counterparty's pre-petition transactions.
18	3/1/2023	Risler, Franck	1.3	Perform due-diligence in relation to potential settlement in order to prepare list of questions and information requests.
18	3/1/2023	Risler, Franck	0.3	Review correspondence from PH re: UCC requests on derivatives investigations.
18	3/1/2023	Risler, Franck	0.4	Review proposed party settlement and recovery.
18	3/1/2023	Risler, Franck	1.2	Review various requests on the investigation and asset recovery workstreams from UCC.
18	3/1/2023	Balcom, James	0.4	Review updates re: pre-petition risk management investigation.
18	3/1/2023	Balcom, James	0.9	Analyze requests from UCC re: summary of Debtors' asset portfolio.
18	3/1/2023	Balcom, James	1.5	Review presentation for UCC on potential avoidance actions.
18	3/1/2023	Busen, Michael	0.5	Review updates to the analysis of customer trading activity on Debtors' pre-petition exchange.
18	3/1/2023	Greenblatt, Matthew	0.6	Attend call with UCC advisors to discuss a certain Debtor historical counterparty.

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18	3/1/2023	Greenblatt, Matthew	1.9	Review analysis provided by Debtors re: loan activity to address UCC requests.
18	3/1/2023	Greenblatt, Matthew	0.9	Review issues related to potential settlement with certain counterparty to the Debtors.
18	3/1/2023	Ng, William	0.7	Attend call with PH to discuss responses to UCC requests re: investigation of certain transactions.
18	3/1/2023	Ng, William	1.8	Analyze proposed terms of settlement with a certain fund, including history of investment.
18	3/1/2023	Ng, William	0.3	Review diligence queries re: historical fund activities.
18	3/1/2023	Diodato, Michael	2.0	Review details on settlement with a focus on Debtors' loan history.
18	3/1/2023	Diodato, Michael	0.7	Prepare information request list for Debtors related to pre-petition trade history.
18	3/1/2023	Diodato, Michael	0.7	Discuss UCC requests re: certain investigative tasks with PH.
18	3/1/2023	Vural, Ozgur	0.7	Prepare summary of key issues re: pending data collection and infrastructure.
18	3/1/2023	Kahouaty, Suren	2.2	Provide comments on preliminary analysis of pre-petition intercompany activity.
18	3/1/2023	Kahouaty, Suren	2.0	Revise methodology for gathering data to support analysis of inter-company transactions.
18	3/1/2023	Kubali, Volkan	0.7	Analyze Debtors' recoveries re: proposed settlement with a certain fund.
18	3/1/2023	Kubali, Volkan	0.5	Review summary of responses to UCC inquiries on proposed settlement with Debtors' counterparty.
18	3/1/2023	Baer, Laura	2.6	Review analysis of loan repayment with certain affiliate of the Debtors.
18	3/1/2023	Baer, Laura	1.5	Review analysis of assets for additional non-Debtor entities.
18	3/1/2023	Baer, Laura	2.1	Analyze documents related to potential settlement with a certain trading fund.
18	3/1/2023	Bromberg, Brian	0.7	Discuss status of potential avoidance actions investigations with PH.
18	3/1/2023	Bromberg, Brian	0.4	Review PH response to UCC questions on potential avoidance actions.
18	3/1/2023	Feldman, Paul	0.8	Assess recovery options for potential settlement with Debtors' counterparty.
18	3/1/2023	Feldman, Paul	1.8	Assess pre-petition risk policy documentation for the Debtors' exchange.
18	3/1/2023	Feldman, Paul	0.6	Attend call with PH and Jefferies re: summary of issues related to a certain counterparty.
18	3/1/2023	Charles, Sarah	0.6	Prepare spreadsheet summarizing Debtor entities' incorporation information and ownership structures.
18	3/1/2023	Charles, Sarah	2.7	Conduct research on certain related party and its connection to the Debtors.
18	3/1/2023	Garofalo, Michael	2.3	Review general ledger detail aggregation efforts from Debtors' database as part of investigation into potential avoidance actions.
18	3/1/2023	Pajazetovic, Mustafa	2.6	Review risk management functions within Debtors' trading entities for governance and enterprise risks.

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18	3/1/2023	Pajazetovic, Mustafa	2.4	Extract relevant information regarding Debtors' pre-petition risk management policies from Debtors' dataroom.
18	3/1/2023	Pajazetovic, Mustafa	1.0	Assess risk gap for Debtors based on key risk inputs from Debtors' documents into model.
18	3/1/2023	Anastasiou, Anastis	0.3	Conduct research re: guidance on appropriate operating risk management for Debtors' digital asset exchange.
18	3/1/2023	Anastasiou, Anastis	0.2	Perform database review re: documentation provided by third-party accounting firm.
18	3/1/2023	Anastasiou, Anastis	0.7	Attend UCC advisors call re: select topics by UCC for investigation.
18	3/1/2023	Anastasiou, Anastis	0.4	Revise summary of research for quality re: guidance on appropriate operating risk management for Debtors' digital asset exchange.
18	3/1/2023	Steven, Kira	1.7	Review updated issues re: potential settlement with Debtors' related party.
18	3/1/2023	Steven, Kira	2.1	Finalize intercompany analysis re: certain Debtor entity.
18	3/1/2023	Steven, Kira	2.4	Construct request list in regard to potential settlement with associated party.
18	3/1/2023	Steven, Kira	0.9	Analyze updates to party related to Debtors' exchange for potential avoidance actions.
18	3/1/2023	Steven, Kira	0.6	Finalize fiat withdrawals analysis during the preference period.
18	3/1/2023	Steven, Kira	0.6	Supplement presentation materials on Debtors' organizational structure.
18	3/1/2023	Steven, Kira	0.3	Update document request list for potential settlement with related party of the Debtors.
18	3/1/2023	Steven, Kira	0.9	Review updated list of outstanding requests to the Debtors re: potential avoidance actions.
18	3/1/2023	Steven, Kira	0.4	Finalize request list for documents re: proposed settlement to AlixPartners.
18	3/1/2023	Famiglietti, Tyler	1.8	Update analysis on investigation into potential avoidance actions based on new data.
18	3/1/2023	Famiglietti, Tyler	1.3	Compile new investigations findings following review of newly provided documents in response to request.
18	3/1/2023	Famiglietti, Tyler	0.5	Review newly provided data from Debtors as part of investigation into potential avoidance actions.
18	3/1/2023	Famiglietti, Tyler	2.1	Revise analysis of certain Debtor entity's pre-petition activity.
18	3/1/2023	Famiglietti, Tyler	0.6	Prepare updated summary of findings on research into Debtors' pre-petition transactions.
18	3/1/2023	Gray, Michael	0.8	Prepare flow of funds analysis for inclusion in settlement summary report.
18	3/1/2023	Gray, Michael	0.4	Summarize proposed settlement for inclusion in UCC report.
18	3/1/2023	Gray, Michael	0.6	Review proposed settlement proposal in connection with summary report.
18	3/1/2023	Jordan, Mason	1.5	Review updates to data categorizations in order to update general ledger data in database.
18	3/1/2023	Jordan, Mason	1.8	Categorize general ledger data in order to streamline review process.

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18	3/1/2023	Jordan, Mason	0.7	Monitor updates to general ledger collection process.
18	3/1/2023	Jordan, Mason	0.8	Review updated data inventory in the database in order to track investigations process.
18	3/1/2023	Leonaitis, Isabelle	0.7	Update data request list for UCC investigation.
18	3/1/2023	Marsella, Jenna	2.7	Review inventory of bank statements produced by Debtors in UCC request.
18	3/1/2023	Marsella, Jenna	2.9	Continue to review inventory of bank statements produced by Debtors in UCC request.
18	3/1/2023	Marsella, Jenna	2.4	Summarize key findings from review of Debtors' bank statements.
18	3/1/2023	Vellios, Christopher	2.2	Conduct public records research on select Debtor entities of interest.
18	3/1/2023	Belser, Noah	1.4	Create organization chart using public records research as well as document review from database.
18	3/1/2023	Belser, Noah	1.6	Perform research on Debtors' pre-petition corporate structure.
18	3/1/2023	Belser, Noah	0.4	Revise organization chart using public records research as well as document review from database.
18	3/1/2023	Kimche, Livia	2.2	Process updates to file inventory search process.
18	3/1/2023	Kimche, Livia	1.8	Summarize inventory of files in database.
18	3/1/2023	Kimche, Livia	2.4	Categorize documents from the Debtors' dataroom for review process.
18	3/1/2023	Reid, Matthew	1.6	Analyze documents produced by Debtors pursuant to requests as part of investigation process.
18	3/1/2023	Rothschild, Elijah	2.9	Review loan documents and repayment information provided by Debtors.
18	3/1/2023	Rothschild, Elijah	2.8	Review general ledger files in the Debtors' database.
18	3/1/2023	Rothschild, Elijah	2.5	Review documents of incorporation related to various Debtor entities.
18	3/1/2023	Salm, Andrew	1.7	Review documents produced by Debtors pursuant to request from UCC re: pre-petition financials.
18	3/1/2023	Salm, Andrew	1.6	Continue to review documents produced by Debtors re: pre-petition financials.
18	3/1/2023	Stillman, Beulah	1.2	Summarize findings of review of Debtors' financial documents in dataroom.
18	3/1/2023	Leonaitis, Isabelle	0.2	Pull crypto pricing data for loan and collateral analysis re: preferences.
18	3/1/2023	Risler, Franck	0.6	Review data on pre-petition FTX exchange provided by the Debtors.
18	3/2/2023	Risler, Franck	0.5	Review latest analysis of Debtors' pre-petition risk management models.
18	3/2/2023	Risler, Franck	0.5	Provide supplemental recommendations on analysis of risk management practices.
18	3/2/2023	Balcom, James	2.5	Analyze summary of document discovery process re: pre-petition risk at exchange.

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18	3/2/2023	Busen, Michael	0.5	Review strategy for communications of data investigations updates.
18	3/2/2023	Diaz, Matthew	0.8	Monitor progress on forensics investigation and analysis.
18	3/2/2023	Greenblatt, Matthew	1.4	Participate in call with PH and UCC to discuss potential preference target.
18	3/2/2023	Greenblatt, Matthew	0.5	Review updates to investigations process for potential avoidance actions.
18	3/2/2023	Greenblatt, Matthew	2.3	Review Debtors' documents in the database related to asset shortfalls at certain exchanges.
18	3/2/2023	Greenblatt, Matthew	1.3	Participate in call with PH re: certain preference target entity.
18	3/2/2023	Ng, William	1.8	Review draft analysis re: terms of proposed settlement.
18	3/2/2023	Ng, William	0.2	Prepare update to PH re: documents identified related to settlement party historical activity.
18	3/2/2023	Ng, William	1.7	Perform analysis on documents re: settlement with Debtor related party.
18	3/2/2023	Roussikh, Valeri	2.9	Test Debtors' statistical risk models as part of investigation.
18	3/2/2023	Vural, Ozgur	1.4	Attend meeting with UCC on preference transactions and investigations.
18	3/2/2023	Kahouaty, Suren	2.3	Provide comments on preliminary analysis of intercompany transactions from documents.
18	3/2/2023	Kahouaty, Suren	2.2	Draft additional information request list related to pre-petition intercompany transactions.
18	3/2/2023	Kubali, Volkan	1.0	Prepare summary update regarding analysis of risk management models.
18	3/2/2023	Baer, Laura	1.4	Participate in call with UCC regarding transfers with certain trading entities affiliated with the Debtors.
18	3/2/2023	Baer, Laura	1.3	Participate in call with PH to discuss preference transfers re: a certain trading entity.
18	3/2/2023	Baer, Laura	2.9	Review documents from Debtors in order to analyze loan activity with certain trading entity affiliated to Debtors.
18	3/2/2023	Feldman, Paul	0.5	Summarize key risk gap issues following updated risk analysis.
18	3/2/2023	Feldman, Paul	2.8	Assess Debtors' risk policies and procedures documentation in the pre-petition exchange.
18	3/2/2023	Charles, Sarah	2.2	Conduct research on spreadsheet of entities of interest to identify Debtors' incorporation and ownership information.
18	3/2/2023	Charles, Sarah	1.5	Summarize information on Debtor entities' incorporation history.
18	3/2/2023	Charles, Sarah	1.9	Conduct research on transactions with certain entities related to the Debtors' to understand connections to the exchange.
18	3/2/2023	Garofalo, Michael	2.4	Prepare task list for outstanding items regarding ledger consolidation.
18	3/2/2023	Garofalo, Michael	2.6	Develop general ledger consolidation and document tagging to track Debtors' pre-petition financial activity.
18	3/2/2023	Garofalo, Michael	2.5	Prepare investigative analysis on data provided re: Debtors' general ledgers.

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18	3/2/2023	Pajazetovic, Mustafa	2.3	Review Debtors' pre-petition governance and enterprise policies to inform risk model analysis.
18	3/2/2023	Pajazetovic, Mustafa	1.8	Process edits to inputs for model on the Debtors' risk management policies.
18	3/2/2023	Pajazetovic, Mustafa	2.0	Review output from updated risk model to assess governance and enterprise risks for the Debtors' exchange.
18	3/2/2023	Lensing, Jacob	2.0	Analyze documents relating to the Debtors' pre-petition transaction history as part of potential avoidance actions.
18	3/2/2023	Lensing, Jacob	2.5	Summarize findings from review of Debtors' transactions pre-petition.
18	3/2/2023	Lensing, Jacob	2.3	Continue to analyze documents relating to the Debtors' pre-petition transaction history as part of potential avoidance actions.
18	3/2/2023	Anastasiou, Anastis	0.5	Plan investigations process for upcoming receipt of new documents from Debtors.
18	3/2/2023	Anastasiou, Anastis	1.1	Prepare summary of Debtors' asset recovery strategies for the UCC.
18	3/2/2023	Anastasiou, Anastis	2.7	Review documents in the Debtors' database provided by third-party accounting firm.
18	3/2/2023	Anastasiou, Anastis	0.5	Revise strategy of risk management investigation by changing tracking methods.
18	3/2/2023	Anastasiou, Anastis	0.5	Prepare summary of observations from investigation into Debtors' pre-petition financial results provided by third-party accounting firm.
18	3/2/2023	Anastasiou, Anastis	0.9	Finalize summary of observations from investigation into Debtors' pre-petition financial results provided by third-party accounting firm.
18	3/2/2023	Steven, Kira	2.3	Construct list of key documentation relating to potential settlement for PH.
18	3/2/2023	Steven, Kira	1.3	Participate in meeting with PH re: avoidance actions concerning a certain counterparty.
18	3/2/2023	Steven, Kira	0.5	Analyze latest documents uploaded to the dataroom re: pre-petition transactions.
18	3/2/2023	Steven, Kira	2.4	Perform targeted searches of Debtors' provided documents on certain individuals related to the exchange.
18	3/2/2023	Steven, Kira	2.5	Continue to perform targeted searches of Debtors provided documents on certain individuals related to the exchange.
18	3/2/2023	Famiglietti, Tyler	0.3	Review flow of funds analysis for Debtors' assets.
18	3/2/2023	Famiglietti, Tyler	0.5	Execute revisions to flow of funds analysis on the Debtors' assets.
18	3/2/2023	Famiglietti, Tyler	0.6	Review structured data set with focus on updating with new data uploads.
18	3/2/2023	Famiglietti, Tyler	1.8	Complete updates to flow of funds analysis for new requested edits.
18	3/2/2023	Jordan, Mason	1.4	Review data inventory organization and new general ledger standardization.
18	3/2/2023	Jordan, Mason	1.7	Continue to review organization of data inventory in order to streamline review process.
18	3/2/2023	Jordan, Mason	0.4	Review general ledger consolidated data from Debtors.
18	3/2/2023	Jordan, Mason	2.6	Standardize files for data load using semi-automatic procedures.

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18	3/2/2023	Leonaitis, Isabelle	1.2	Perform preliminary tracing based on general ledger analysis of Debtors' loan transactions during 90 day period.
18	3/2/2023	Leonaitis, Isabelle	0.2	Review tracing findings in review of certain pre-petition loans.
18	3/2/2023	Marsella, Jenna	2.8	Review pre-petition bank statements produced by Debtors in UCC request.
18	3/2/2023	Marsella, Jenna	2.7	Continue to review pre-petition bank statements produced by Debtors in UCC request.
18	3/2/2023	Marsella, Jenna	2.5	Provide summary of inventory of Debtors' historical bank statements.
18	3/2/2023	Belser, Noah	1.4	Prepare organizational chart of the Debtors' corporate structure using documents provided by Debtors.
18	3/2/2023	Belser, Noah	1.6	Prepare summary of financial transfers between Debtor entities based on corporate structure chart.
18	3/2/2023	Belser, Noah	1.2	Revise organizational chart of Debtors' structure with updated data uploaded to dataroom.
18	3/2/2023	Belser, Noah	1.8	Continue to summarize Debtors' corporate structure to inform diagram of intercompany financial activity.
18	3/2/2023	Kimche, Livia	2.1	Loading new general ledger files from 2/28 dataroom downloads.
18	3/2/2023	Kimche, Livia	1.9	Summarize findings from new consolidated general ledger file.
18	3/2/2023	Rothschild, Elijah	2.5	Review Debtors' loan documents and repayment information in the dataroom.
18	3/2/2023	Rothschild, Elijah	2.7	Review various general ledger files provided by the Debtors.
18	3/2/2023	Rothschild, Elijah	2.8	Review documents of incorporation related to various entities.
18	3/2/2023	Salm, Andrew	2.9	Analyze pre-petition transaction documents produced by the Debtors
18	3/3/2023	Busen, Michael	1.1	Review underlying data to shortfall presentation posted to data room re: preferences.
18	3/3/2023	Risler, Franck	1.8	Perform due-diligence for potential settlement with counterparty of the Debtors.
18	3/3/2023	Risler, Franck	0.7	Track unidentified market makers in the list provided by the Debtors.
18	3/3/2023	Simms, Steven	0.7	Review documents provided by the Debtors related to certain pre-petition payments.
18	3/3/2023	Balcom, James	0.4	Review cryptocurrency loan tracing analysis after edits from team.
18	3/3/2023	Balcom, James	1.1	Analyze list of potential preference parties.
18	3/3/2023	Balcom, James	1.0	Review post-petition payments made to a given wallet.
18	3/3/2023	Greenblatt, Matthew	1.6	Review materials produced by Debtors regarding party to potential settlement.
18	3/3/2023	Ng, William	1.7	Revise draft summary of proposed terms of settlement with certain party.
18	3/3/2023	Ng, William	0.8	Review diligence responses from AlixPartners re: historical activity and proposed settlement.

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18	3/3/2023	Baer, Laura	2.9	Review documents provided by the Debtors re: proposed settlement with affiliated party.
18	3/3/2023	Baer, Laura	2.1	Review analysis of loan transactions with certain exchange.
18	3/3/2023	Baer, Laura	2.0	Continue to analyze loan transactions between Debtors and affiliated entity.
18	3/3/2023	Feldman, Paul	1.2	Develop gap assessment of the risk function in the Debtors' pre-petition entity.
18	3/3/2023	Feldman, Paul	1.8	Revise risk gap assessment for Debtors' pre-petition exchange.
18	3/3/2023	Feldman, Paul	1.1	Develop risk gap assessment of the Debtors' exchange based on updated data inputs.
18	3/3/2023	Feldman, Paul	1.9	Analyze results of risk model to inform recommendations for Debtors' potential liquidation.
18	3/3/2023	Feldman, Paul	1.8	Continue to revise risk function to assess Debtors' portfolio risk.
18	3/3/2023	Charles, Sarah	1.5	Conduct research on origins of certain bank in connection to the Debtors.
18	3/3/2023	Charles, Sarah	2.3	Supplement research on certain bank to determine connection to the Debtors' exchange.
18	3/3/2023	Pajazetovic, Mustafa	2.9	Review results from risk gap assessment for Debtors' governance and enterprise risk.
18	3/3/2023	Pajazetovic, Mustafa	2.7	Update inputs for model on Debtors' risk assessment based on new research on Debtors' pre-petition governance structure.
18	3/3/2023	Lensing, Jacob	2.6	Review data received from Debtors on pre-petition financial records.
18	3/3/2023	Lensing, Jacob	2.1	Analyze Debtors' pre-petition general ledger data based on research from data room.
18	3/3/2023	Lensing, Jacob	2.4	Continue to investigate Debtors' pre-petition financial statements provided by Debtors.
18	3/3/2023	Anastasiou, Anastis	0.7	Assess Debtors' credit risk factors based on historical policies.
18	3/3/2023	Anastasiou, Anastis	2.8	Conduct research re: assessment of operating risks for Debtors.
18	3/3/2023	Famiglietti, Tyler	0.5	Provide summary of updated analysis on flow of funds for the Debtors' assets.
18	3/3/2023	Famiglietti, Tyler	1.2	Revise summary of Debtors' flow of funds.
18	3/3/2023	Gray, Michael	0.4	Process edits to draft summary of venture settlement proposal for certain entity.
18	3/3/2023	Jordan, Mason	1.6	Standardize ledger files for data load using semi-automatic procedures.
18	3/3/2023	Jordan, Mason	0.5	Prepare summary of outstanding items re: ledger aggregation.
18	3/3/2023	Marsella, Jenna	2.4	Review inventory of bank statements produced by Debtors in dataroom.
18	3/3/2023	Marsella, Jenna	2.5	Analyze bank statements produced by Debtors in dataroom.
18	3/3/2023	Marsella, Jenna	2.6	Analyze Debtors' historical bank statements as part of forensic investigation.

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18	3/3/2023	Vellios, Christopher	2.9	Conduct targeted research on Debtors' entities relating to status of certain avoidance actions.
18	3/3/2023	Vellios, Christopher	2.9	Summarize results of investigation process into potential avoidance actions.
18	3/3/2023	Belser, Noah	1.2	Continue to create organization chart following analysis of Debtors' corporate structure.
18	3/3/2023	Belser, Noah	1.8	Perform research on history of Debtors' corporate structure.
18	3/3/2023	Kimche, Livia	0.5	Load new general ledger files following new download of data from Debtors' database.
18	3/3/2023	Rothschild, Elijah	2.6	Analyze Debtors' loan documents and repayment information.
18	3/3/2023	Rothschild, Elijah	2.5	Review Debtors' general ledger files.
18	3/3/2023	Rothschild, Elijah	2.9	Review Debtors' documents of incorporation related to various entities.
18	3/3/2023	Salm, Andrew	2.2	Analyze documents produced by the Debtors in the investigative dataroom.
18	3/4/2023	Anastasiou, Anastis	1.7	Conduct research on Debtors' operating risks to inform recommended policies.
18	3/4/2023	Anastasiou, Anastis	0.6	Perform quality control review of assessment of operating risk factors of Debtors' exchange.
18	3/4/2023	Anastasiou, Anastis	0.4	Prepare assessment of credit risk factors related to Debtors' management policies.
18	3/5/2023	Risler, Franck	0.4	Review issues related to potential settlement based on document review.
18	3/5/2023	Anastasiou, Anastis	2.7	Conduct research and review documents re: assessment of operating and credit risk factors related to Debtors' policies.
18	3/5/2023	Anastasiou, Anastis	1.6	Prepare summary of Debtors' key credit risk factors.
18	3/5/2023	Anastasiou, Anastis	0.3	Perform review of financial documents provided by Debtors.
18	3/6/2023	Risler, Franck	0.5	Analyze negotiations related to settlement proposal.
18	3/6/2023	Risler, Franck	1.8	Perform due diligence on potential settlement.
18	3/6/2023	Risler, Franck	1.2	Analyze potential outcomes for contemplated settlement with party associated with the Debtors.
18	3/6/2023	Balcom, James	0.5	Assess updated list of issues related to investigations process.
18	3/6/2023	Diaz, Matthew	1.1	Review analysis of investigation of Debtors' cryptocurrency holdings.
18	3/6/2023	Diaz, Matthew	0.3	Analyze adversary proceeding related to a certain investment held by the Debtors.
18	3/6/2023	Greenblatt, Matthew	0.5	Review materials prepared by team regarding investigation progress at the request of UCC.
18	3/6/2023	Greenblatt, Matthew	1.2	Summarize investigations into potential avoidance actions in preparation for meeting with UCC.
18	3/6/2023	Greenblatt, Matthew	0.3	Prepare formal diligence request list for key documents needed to assess potential causes of action.

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18	3/6/2023	Ng, William	2.4	Analyze Debtors' pre-petition payments analysis to assess potential releases related to a potential purchaser of a Debtor's venture
18	3/6/2023	Ng, William	0.8	Analyze draft UCC materials to confirm approach re: assessing the terms of proposed settlement with related party.
18	3/6/2023	Ng, William	0.8	Review summary of certain Debtors' lawsuit and related pre-petition activities.
18	3/6/2023	Diodato, Michael	2.7	Analyze documents related to potential settlement provided by AlixPartners.
18	3/6/2023	Diodato, Michael	0.5	Review key issues relating to investigation in potential avoidance actions.
18	3/6/2023	Diodato, Michael	1.6	Draft follow-up requests for trading information re: potential settlement from AlixPartners.
18	3/6/2023	Diodato, Michael	2.5	Prepare slides for UCC re: potential settlement with related party.
18	3/6/2023	Kubali, Volkan	1.9	Assess data needed for reconciliation of assets recoverable from proposed settlement.
18	3/6/2023	Kubali, Volkan	2.8	Analyze the data collected regarding proposed settlement in order to create data request.
18	3/6/2023	Baer, Laura	2.9	Review documents re: complaint related to executive of the Debtors' pre-petition exchange.
18	3/6/2023	Baer, Laura	2.8	Assess Debtors' pre-petition corporate structure in relation to certain executive allegations.
18	3/6/2023	Bromberg, Brian	0.6	Reviews status updates re: the investigation on potential avoidance actions.
18	3/6/2023	Feldman, Paul	1.6	Summarize findings from investigation on potential avoidance actions.
18	3/6/2023	Feldman, Paul	1.8	Develop gap assessment of the risk function in the pre-petition entity.
18	3/6/2023	Charles, Sarah	2.4	Review updates to analysis on corporate entity structure to assist in potential avoidance actions investigation.
18	3/6/2023	Charles, Sarah	1.5	Supplement tracker for documents related to Debtors' corporate structure for investigation purposes.
18	3/6/2023	Charles, Sarah	1.8	Review documents in Debtors' database related to Debtors' affiliates for potential avoidance actions.
18	3/6/2023	Pajazetovic, Mustafa	2.5	Review Debtors' risk management functions with certain trading entities pre-petition.
18	3/6/2023	Pajazetovic, Mustafa	2.6	Assess Debtors' risk gaps by analyzing identified risk management policies in relation to professional conclusions.
18	3/6/2023	Pajazetovic, Mustafa	1.9	Update timeline of Debtors' events including certain allegations and complaints.
18	3/6/2023	Lensing, Jacob	2.8	Analyze documents in the Debtors' database related to the investigations.
18	3/6/2023	Lensing, Jacob	2.7	Analyze additional documents in the Debtors' database related to the investigations.
18	3/6/2023	Anastasiou, Anastis	0.6	Plan list of priorities and necessary actions for investigations.
18	3/6/2023	Anastasiou, Anastis	0.6	Prepare summary of findings from review of database for forensic accounting documentation.
18	3/6/2023	Anastasiou, Anastis	0.4	Perform quality control of work product re: database review of documentation provided by third-party accounting firm.

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18	3/6/2023	Anastasiou, Anastis	0.4	Perform research re: appropriate accounting of customer assets and common industry practices.
18	3/6/2023	Anastasiou, Anastis	1.4	Review preliminary findings of third-party accounting firm documentation and identify important issues for subsequent analysis.
18	3/6/2023	Steven, Kira	2.1	Review additional document related to financial accounting as requested by PH.
18	3/6/2023	Steven, Kira	1.6	Review findings from forensic investigation into Debtors' pre-petition corporate structure.
18	3/6/2023	Steven, Kira	0.2	Review Debtors' database for new findings on pre-petition financial activity.
18	3/6/2023	Steven, Kira	2.3	Review relevant news distributions to stay apprised of current events related to Debtors.
18	3/6/2023	Steven, Kira	0.2	Assess additional research items needed after consulting tracker.
18	3/6/2023	Famiglietti, Tyler	2.0	Review analysis provided by AlixPartners for potential settlement including calculation of expenses and transfers.
18	3/6/2023	Famiglietti, Tyler	1.0	Continue to review analysis provided by AlixPartners for potential settlement including calculation of expenses and transfers.
18	3/6/2023	Famiglietti, Tyler	1.3	Draft findings and questions to include in request for more support in certain ventures investment settlement.
18	3/6/2023	Gray, Michael	0.6	Review media coverage and related correspondence re: Debtors' lawsuit with counterparty.
18	3/6/2023	Gray, Michael	1.1	Review Debtors' legal complaint with counterparty.
18	3/6/2023	Jordan, Mason	2.5	Make updates to the production general ledger tables.
18	3/6/2023	Leonaitis, Isabelle	0.4	Review allegation tracker in order to prepare slides summarizing Debtors' allegations.
18	3/6/2023	Marsella, Jenna	0.5	Review digital assets summary in preparation for continued research.
18	3/6/2023	Vellios, Christopher	1.6	Research Debtors' corporate records related to certain affiliated parties.
18	3/6/2023	Belser, Noah	0.5	Create organization chart using public records research.
18	3/6/2023	Kimche, Livia	1.3	Quality check loaded general ledger tables in order to build scripts for standardizing excel files.
18	3/6/2023	Rothschild, Elijah	2.7	Review documents related to financial statements drafting.
18	3/6/2023	Rothschild, Elijah	1.5	Review documents related to loans and related repayments.
18	3/6/2023	Salm, Andrew	1.1	Review documents produced by Debtors pursuant to UCC request.
18	3/6/2023	Stillman, Beulah	0.3	Revise presentation on investigation findings following comments from team.
18	3/7/2023	Risler, Franck	0.3	Prepare information request list for potential avoidance actions investigation.
18	3/7/2023	Risler, Franck	2.9	Conduct due diligence on certain ventures investment by analyzing financial statements.

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18	3/7/2023	Risler, Franck	0.7	Revise draft of slides on certain ventures investment as a party to potential settlement.
18	3/7/2023	Greenblatt, Matthew	0.7	Continue to review Debtors' documents uploaded to the database.
18	3/7/2023	Ng, William	1.6	Prepare comments on draft summary materials re: analysis of certain ventures investment prepetition activities.
18	3/7/2023	Vural, Ozgur	2.2	Analyze latest updates to general ledger aggregation protocol for pre-petition financials.
18	3/7/2023	Kubali, Volkan	1.1	Analyze data on investments in potential settlement party.
18	3/7/2023	Kubali, Volkan	1.7	Prepare diligence list for necessary data updates on investments in settlement party.
18	3/7/2023	Kubali, Volkan	2.6	Prepare presentation on the analysis of recoveries possible from the investments on a certain venture settlement.
18	3/7/2023	Baer, Laura	2.8	Review supporting documentation provided by the Debtors related to the a venture investment.
18	3/7/2023	Baer, Laura	2.9	Review analysis from team to trace cash transfers related to Debtor entity investments.
18	3/7/2023	Feldman, Paul	1.6	Review assessment tracker of the allegations in superseding indictment in order to prepare for analysis.
18	3/7/2023	Feldman, Paul	1.3	Develop risk gap assessment of the Debtors' pre-petition exchange.
18	3/7/2023	Charles, Sarah	1.7	Review spreadsheet of Debtors' corporate entities to analyze ownership.
18	3/7/2023	Charles, Sarah	2.8	Conduct preliminary scoping on certain exchange as requested by PH.
18	3/7/2023	Pajazetovic, Mustafa	2.5	Prepare updates to risk gap assessment after reviewing Debtors' documents on governance and risk management.
18	3/7/2023	Pajazetovic, Mustafa	2.8	Supplement timeline of Debtors' milestone events with updated research of documents from database.
18	3/7/2023	Pajazetovic, Mustafa	1.2	Assess Debtors' pre-petition risk management principles to prepare recommendations.
18	3/7/2023	Anastasiou, Anastis	0.7	Review Debtors' documentation in database provided by third-party accounting firm.
18	3/7/2023	Anastasiou, Anastis	0.5	Summarize preliminary findings from review of accounting documentation in order to prepare for analysis.
18	3/7/2023	Steven, Kira	2.2	Review Debtors' filed motions related as part of investigation process.
18	3/7/2023	Steven, Kira	1.0	Review summary of Debtors' allegations.
18	3/7/2023	Steven, Kira	0.3	Review Debtors' organization chart to understand corporate structure.
18	3/7/2023	Steven, Kira	2.4	Review newly uploaded documents on Debtors' database.
18	3/7/2023	Steven, Kira	0.4	Prepare summary debrief on progress of Debtors' organizational chart.
18	3/7/2023	Famiglietti, Tyler	2.2	Analyze supporting data for analysis of potential Debtors' settlement.
18	3/7/2023	Famiglietti, Tyler	1.5	Create table with summary data on transfers to a certain venture from AlixPartners analysis and documents received.

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18	3/7/2023	Famiglietti, Tyler	0.8	Develop plan to review support transfers for a certain venture settlement.
18	3/7/2023	Famiglietti, Tyler	1.1	Run searches on document production for additional venture settlement operating expense and transfer support.
18	3/7/2023	Jordan, Mason	0.8	Update general ledger production tables in order to revise consolidated general ledger file.
18	3/7/2023	Jordan, Mason	1.1	Process updates to general ledger summaries following comments from team.
18	3/7/2023	Leonaitis, Isabelle	0.5	Review allegation tracker with risk and forensics team to identify key areas for corroboration.
18	3/7/2023	Marsella, Jenna	2.6	Conduct bank account analysis of bank statements produced by Debtors in UCC request.
18	3/7/2023	Vellios, Christopher	0.3	Review updates to potential considerations for wind down of Debtors' assets.
18	3/7/2023	Belser, Noah	1.8	Revise organizational chart of Debtor entities by executive information and ownership information.
18	3/7/2023	Kimche, Livia	2.3	Build consolidated general ledger tables for latest files from Debtors' database.
18	3/7/2023	Kimche, Livia	1.9	Review general ledger summaries after including updated data from Debtors.
18	3/7/2023	Rothschild, Elijah	2.6	Review structured data general ledgers for accuracy.
18	3/7/2023	Rothschild, Elijah	2.0	Review documents related to Debtors' loans and related repayments.
18	3/8/2023	Diaz, Matthew	1.1	Review most recent investigation analysis.
18	3/8/2023	Greenblatt, Matthew	1.3	Participate in call with PH to discuss review of documents produced by Debtors for investigation process.
18	3/8/2023	Kubali, Volkan	2.3	Perform analysis on financial statements for party to potential settlement to reconcile Debtors' recovery calculations.
18	3/8/2023	Kubali, Volkan	1.5	Continue to analyze financial statements for potential party to settlement with the Debtors.
18	3/8/2023	Baer, Laura	2.4	Review documents related to Debtors' analysis of the Debtors' investment in potential settlement party.
18	3/8/2023	Baer, Laura	2.5	Continue to review documents related to Debtors' analysis of the Debtors' investment in potential settlement party.
18	3/8/2023	Feldman, Paul	1.8	Assess new documentation provided by Debtors related to party to potential settlement.
18	3/8/2023	Charles, Sarah	2.6	Perform review of research on subject reports prepared for investigation.
18	3/8/2023	Garofalo, Michael	1.6	Synthesize findings from review of Debtors' general ledgers.
18	3/8/2023	Pajazetovic, Mustafa	1.9	Update risk management analysis using risk function entailing governance and enterprise risk.
18	3/8/2023	Pajazetovic, Mustafa	1.9	Update the timeline of the Debtor's key events and milestones prior to bankruptcy filing.
18	3/8/2023	Pajazetovic, Mustafa	2.2	Summarize findings from analysis of Debtors' pre-petition risk model.
18	3/8/2023	Anastasiou, Anastis	1.1	Conduct research re: assessment of operating and credit risk factors related to Debtors' policies and activities.

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18	3/8/2023	Steven, Kira	0.7	Construct tracker of allegations related to the Debtors.
18	3/8/2023	Famiglietti, Tyler	1.2	Perform searches for additional bank statements to verify transfers in certain ventures investment settlement.
18	3/8/2023	Famiglietti, Tyler	1.0	Compile data from bank statement search into updated ventures investment analysis.
18	3/8/2023	Famiglietti, Tyler	0.5	Update certain ventures investment settlement analysis and tag items for additional review.
18	3/8/2023	Famiglietti, Tyler	1.4	Perform additional review of AlixPartners analysis and transfer support to create questions for follow-up.
18	3/8/2023	Jordan, Mason	2.3	Review new data for the general ledger consolidated file.
18	3/8/2023	Marsella, Jenna	2.6	Continue to conduct bank account analysis of bank statements produced by Debtors in UCC request.
18	3/8/2023	Marsella, Jenna	1.3	Conduct additional bank account analysis of bank statements produced by Debtors in UCC request following new research.
18	3/8/2023	Belser, Noah	1.4	Create organizational chart for the Debtors' entities to show ownership by level.
18	3/8/2023	Belser, Noah	1.6	Revise organizational chart of Debtor entities by including formation and incorporation dates.
18	3/8/2023	Belser, Noah	0.5	Update organizational chart using research from document searches for various Debtor entities.
18	3/8/2023	Kimche, Livia	1.2	Continue to extract data from Debtors' provided files in order to run scripts on data.
18	3/8/2023	Rothschild, Elijah	2.8	Review structured data general ledgers for accuracy.
18	3/8/2023	Rothschild, Elijah	2.6	Review documents provided by Debtors' related to financial statements drafting.
18	3/8/2023	Rothschild, Elijah	2.5	Review documents related to Debtors' loans and related repayments.
18	3/8/2023	Rothschild, Elijah	1.8	Review documents of incorporation related to various Debtor entities.
18	3/8/2023	Leonaitis, Isabelle	0.3	Review wallet addresses identified in forensic accounting review re: pre-petition transactions.
18	3/8/2023	Leonaitis, Isabelle	0.4	Consolidate loan transaction documents received in order to prepare for tracing analysis.
18	3/8/2023	Vazquez Ortiz, Fredrix	2.5	Review loan transactions between Debtors' exchange and related party re: preferences.
18	3/9/2023	Risler, Franck	0.5	Review progress on risk investigation workstreams.
18	3/9/2023	Risler, Franck	0.6	Prepare summary of recent investigation work in response to UCC inquiries.
18	3/9/2023	Busen, Michael	0.7	Review status of updated data considerations for potential exchange reboot.
18	3/9/2023	Roussikh, Valeri	0.5	Review issues related to cryptocurrency investigation.
18	3/9/2023	Vural, Ozgur	0.7	Summarize issues related to data analysis of Debtors' digital asset holdings.
18	3/9/2023	Kubali, Volkan	1.6	Update presentation summarizing recoverable assets from investments in party to settlement.

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18	3/9/2023	Kubali, Volkan	1.4	Prepare updates to recovery analysis based on potential settlement.
18	3/9/2023	Baer, Laura	2.7	Prepare summary of findings re: potential settlement with counterparty.
18	3/9/2023	Baer, Laura	2.9	Review documents related to the Debtors' bank statements for certain banks.
18	3/9/2023	Feldman, Paul	1.5	Review status on various aspects of investigation process into potential avoidance actions.
18	3/9/2023	Feldman, Paul	0.9	Review updates to the risk management analysis.
18	3/9/2023	Feldman, Paul	1.8	Conduct research on Debtors' governance documents to assess risk management practices.
18	3/9/2023	Charles, Sarah	2.9	Conduct research on bank affiliated to Debtors.
18	3/9/2023	Garofalo, Michael	1.2	Summarize key points from discussion with team on data analysis as part of investigation.
18	3/9/2023	Pajazetovic, Mustafa	2.9	Review Debtors' database to research pre-petition governance and enterprise risks.
18	3/9/2023	Pajazetovic, Mustafa	1.6	Prepare updates to the timeline of events for the Debtors' key events relating to risk analysis.
18	3/9/2023	Pajazetovic, Mustafa	2.1	Provide recommendations for Debtors' risk management principles.
18	3/9/2023	Anastasiou, Anastis	1.1	Perform review of Debtors' dataroom with a focus on financial statements provided by third-party accounting firm.
18	3/9/2023	Steven, Kira	0.4	Review materials provided by AlixPartners analyzing settlement with Debtors' counterparty.
18	3/9/2023	Steven, Kira	0.3	Revise tracker of allegations for potential avoidance actions.
18	3/9/2023	Steven, Kira	2.4	Continue to review materials provided by AlixPartners analyzing settlement with Debtors' counterparty.
18	3/9/2023	Steven, Kira	2.3	Construct analysis of AlixPartners' chronology of events re: potential settlement with Debtors' counterparty.
18	3/9/2023	Steven, Kira	0.6	Provide commentary on AlixPartners' analysis of potential settlement.
18	3/9/2023	Steven, Kira	0.2	Review analysis of bank statement inventory.
18	3/9/2023	Steven, Kira	0.9	Revise inventory of consolidated bank statements received from Debtors.
18	3/9/2023	Steven, Kira	2.9	Analyze bank statement support provided by AlixPartners on certain ventures investment settlement.
18	3/9/2023	Steven, Kira	2.4	Analyze financial records support provided by AlixPartners on certain ventures investment settlement.
18	3/9/2023	Famiglietti, Tyler	1.5	Complete review of document productions searches for transfer support in certain ventures investment settlement.
18	3/9/2023	Famiglietti, Tyler	0.8	Provide updates on certain ventures investment settlement transfer review status.
18	3/9/2023	Famiglietti, Tyler	1.0	Perform additional analysis of transfer support data provided by AlixPartners.
18	3/9/2023	Jordan, Mason	1.0	Created data inventory for all Debtors' bank statements pulled from database.

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18	3/9/2023	Marsella, Jenna	1.5	Continue to conduct analysis of Debtors' bank accounts produced by Debtors in UCC request.
18	3/9/2023	Marsella, Jenna	2.9	Summarize findings from analysis of Debtors' bank statements.
18	3/9/2023	Belser, Noah	1.2	Create organization chart organized by ownership shares.
18	3/9/2023	Belser, Noah	1.8	Develop research on Debtor entities' ownership history to inform organizational chart.
18	3/9/2023	Kimche, Livia	2.4	Compile bank statement files from Debtors database in order to categorize for review.
18	3/9/2023	Reid, Matthew	1.7	Analyze documentation produced by Debtors pursuant to investigation requests.
18	3/9/2023	Rothschild, Elijah	2.8	Review documents related to Debtors' loans and related repayments.
18	3/9/2023	Rothschild, Elijah	2.5	Review documents related to Debtors' financial statements drafting.
18	3/9/2023	Rothschild, Elijah	2.2	Review structured data general ledgers for accuracy.
18	3/9/2023	Rothschild, Elijah	2.8	Review documents of incorporation related to various Debtor entities.
18	3/9/2023	Stillman, Beulah	2.8	Continue to review documents related to loans produced by the Debtors pursuant to UCC request.
18	3/10/2023	Greenblatt, Matthew	0.4	Review reporting on potential settlement with counterparty.
18	3/10/2023	Greenblatt, Matthew	1.5	Review of documentation provided by AlixPartners regarding the potential certain ventures investment settlement.
18	3/10/2023	Ng, William	0.9	Analyze documents received regarding proposed settlement with related party.
18	3/10/2023	Kubali, Volkan	2.9	Edit the presentation on certain ventures investment to reflect the comments provided internally.
18	3/10/2023	Kubali, Volkan	0.8	Summarize issues related to potential settlement with certain ventures investment following comments from team.
18	3/10/2023	Baer, Laura	2.8	Review supporting evidence for draft settlement for counterparty to Debtors.
18	3/10/2023	Baer, Laura	2.9	Reconcile cash activity of Debtors and related counterparty based on review of draft settlement.
18	3/10/2023	Baer, Laura	1.1	Review Twitter data related to pre-petition executives of the Debtors' entity.
18	3/10/2023	Feldman, Paul	1.3	Refine strategy for upcoming investigation research and data tracking.
18	3/10/2023	Feldman, Paul	0.7	Review news related to bank instability in order to supplement timeline of Debtors' events.
18	3/10/2023	Garofalo, Michael	0.7	Prepare updates to information request list for general ledger detail.
18	3/10/2023	Pajazetovic, Mustafa	2.4	Continue to analyze corporate governance risk for Debtors based on research on documents in the provided dataroom.
18	3/10/2023	Pajazetovic, Mustafa	1.7	Continue to update timeline of the Debtors' key events pre-petition re: history of management practices.
18	3/10/2023	Pajazetovic, Mustafa	1.9	Continue to update risk management functions within Debtors' trading entities to draft recommendations for risk management policies.

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18	3/10/2023	Anastasiou, Anastis	0.7	Review investigations progress update in order to prepare summary for team.
18	3/10/2023	Anastasiou, Anastis	0.4	Analyze repository as part of planning.
18	3/10/2023	Anastasiou, Anastis	2.8	Conduct targeted review of repository.
18	3/10/2023	Anastasiou, Anastis	1.4	Perform analysis of Debtors' communications with other Debtor trading entity.
18	3/10/2023	Anastasiou, Anastis	0.3	Update timeline of Debtors' key milestones with new relevant information.
18	3/10/2023	Steven, Kira	1.6	Review updates to information requests as part of investigation of Debtors' documents.
18	3/10/2023	Steven, Kira	1.2	Review AlixPartners' analysis of potential party to settlement.
18	3/10/2023	Steven, Kira	1.8	Continue to review AlixPartners' analysis of potential party to settlement.
18	3/10/2023	Steven, Kira	0.6	Create summary of analysis of Twitter activity.
18	3/10/2023	Steven, Kira	0.8	Provide commentary on AlixPartners' analysis of potential settlement.
18	3/10/2023	Steven, Kira	0.8	Summarize key findings from AlixPartners' analysis of investments with potential settlement party.
18	3/10/2023	Steven, Kira	0.8	Review issues related to contemplated settlement between Debtors and counterparty.
18	3/10/2023	Famiglietti, Tyler	0.6	Begin to compile allegation tracker with complaint data.
18	3/10/2023	Famiglietti, Tyler	2.1	Conduct searches of documents produced by Debtors for supporting data for allegation tracker.
18	3/10/2023	Jordan, Mason	1.4	Create data inventory for all bank statements pulled from Debtors' database.
18	3/10/2023	Jordan, Mason	0.9	Create summary of recent data analysis of Debtors' assets.
18	3/10/2023	Kimche, Livia	2.4	Categorize newly downloaded data from Debtors' database.
18	3/10/2023	Reid, Matthew	2.9	Continue to analyze documentation produced by Debtors' pursuant to investigation objectives.
18	3/10/2023	Rothschild, Elijah	2.2	Review structured data general ledgers for accuracy.
18	3/10/2023	Rothschild, Elijah	2.7	Review documents related to financial statements drafting.
18	3/10/2023	Rothschild, Elijah	2.6	Review documents related to Debtors' loans and related repayments.
18	3/10/2023	Rothschild, Elijah	2.7	Review documents of incorporation related to various Debtor entities.
18	3/10/2023	Salm, Andrew	1.9	Review documents produced by Debtors pursuant to UCC request.
18	3/10/2023	Stillman, Beulah	1.4	Continue to review documents related to loans produced by Debtors in UCC request.
18	3/10/2023	Vazquez Ortiz, Fredrix	0.9	Conducted preliminary research regarding loan transactions between certain trading entities and Debtors.

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18	3/10/2023	Vazquez Ortiz, Fredrix	2.6	Supplement research on Debtors' historic loan transactions with newly processed information.
18	3/11/2023	Anastasiou, Anastis	1.3	Perform analysis of Debtors' communications with associated trading entity.
18	3/11/2023	Rothschild, Elijah	2.5	Review documents related to financial statements drafting.
18	3/11/2023	Rothschild, Elijah	1.3	Review documents of incorporation related to various Debtor entities.
18	3/12/2023	Anastasiou, Anastis	1.4	Continue to perform analysis of repository of communications related to Debtors.
18	3/12/2023	Anastasiou, Anastis	2.6	Continue to conduct review of internal communications between Debtor entities.
18	3/13/2023	Risler, Franck	0.4	Review draft settlement with certain entity related to Debtors.
18	3/13/2023	Risler, Franck	0.6	Review draft slides on proposed settlement party.
18	3/13/2023	Balcom, James	0.5	Review issues related to upcoming continuation of investigation process.
18	3/13/2023	Greenblatt, Matthew	1.0	Attend call with PH re: analysis of financial information related to potential settlement with counterparty.
18	3/13/2023	Greenblatt, Matthew	0.5	Review most recent issues related to investigation at the request of PH.
18	3/13/2023	Greenblatt, Matthew	1.6	Continue to review financial documents produced to date related to potential settlements.
18	3/13/2023	Ng, William	0.5	Review status of investigation of potential counterparty settlement.
18	3/13/2023	Diodato, Michael	1.0	Meet with PH to update them on key findings related to proposed settlement.
18	3/13/2023	Diodato, Michael	0.5	Summarize updates to investigations status.
18	3/13/2023	Diodato, Michael	0.5	Analyze trading data for related party to assess potential settlement.
18	3/13/2023	Vural, Ozgur	0.6	Summarize key updates to recent data analysis of Debtors' assets.
18	3/13/2023	Kahouaty, Suren	0.5	Review process for review of batches functionality within the database for document review purposes.
18	3/13/2023	Kahouaty, Suren	0.5	Consolidate issues to summarize investigative updates in slides for presentation to UCC.
18	3/13/2023	Kubali, Volkan	0.8	Analyze the data collected regarding Debtors' certain ventures investment.
18	3/13/2023	Kubali, Volkan	1.2	Assess necessary data collection for analysis and reconciliation of recoverable assets from settlement.
18	3/13/2023	Kubali, Volkan	0.5	Summarize the outstanding issues on certain settlement party.
18	3/13/2023	Baer, Laura	1.9	Prepare summary of analysis regarding settlement proposal.
18	3/13/2023	Baer, Laura	1.0	Participate in discussion with PH to summarize findings from latest document review re: settlement.
18	3/13/2023	Baer, Laura	2.6	Review public statements made by Debtors in order to prepare for analysis.

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18	3/13/2023	Baer, Laura	1.7	Review analysis of Debtors' bank statements.
18	3/13/2023	Bromberg, Brian	0.6	Revise investigations strategy by including new review protocols.
18	3/13/2023	Feldman, Paul	0.5	Summarize investigation process to date.
18	3/13/2023	Pajazetovic, Mustafa	2.2	Assess risk management practices of the Debtors in order to create summary of recommendations for risk management.
18	3/13/2023	Pajazetovic, Mustafa	2.1	Perform research on Debtors' governance structure by reviewing and tracking documents received from the Debtors.
18	3/13/2023	Pajazetovic, Mustafa	1.7	Continue to make updates to timeline of milestone events that impact Debtors' operations.
18	3/13/2023	Lensing, Jacob	2.4	Analyze relevant tweets related to Debtors' communications.
18	3/13/2023	Anastasiou, Anastis	0.5	Review internal communications between Debtor entities.
18	3/13/2023	Anastasiou, Anastis	2.9	Conduct review of Debtors' Twitter activity as part of forensic investigation.
18	3/13/2023	Anastasiou, Anastis	1.1	Prepare summary of Debtors' tweets over various time periods.
18	3/13/2023	Anastasiou, Anastis	0.5	Summarize most recent investigation findings following review of the Debtors' database.
18	3/13/2023	Steven, Kira	1.4	Review key issues related to settlement agreement for potential settlement with Debtors' counterparty.
18	3/13/2023	Steven, Kira	0.5	Process revisions to information question list for documents from Debtors as part of investigation.
18	3/13/2023	Steven, Kira	1.1	Provide comments on settlement agreement between Debtors and counterparty.
18	3/13/2023	Steven, Kira	0.4	Review analysis of Debtors' Twitter communications.
18	3/13/2023	Steven, Kira	0.6	Prepare updates to summary analysis of Debtors' bank statements inventory.
18	3/13/2023	Steven, Kira	1.1	Prepare updates to allegation tracker for Debtors' legal allegations.
18	3/13/2023	Famiglietti, Tyler	2.3	Prepare updates to summary of tracking of allegations for third-parties.
18	3/13/2023	Famiglietti, Tyler	1.7	Perform searches for bank statements for specific entities.
18	3/13/2023	Famiglietti, Tyler	1.1	Make additional update to tracker on third-party allegations.
18	3/13/2023	Famiglietti, Tyler	2.8	Search document productions for sourcing in allegation tracker.
18	3/13/2023	Marsella, Jenna	2.8	Continue to conduct bank account analysis of bank statements produced by Debtors in UCC request.
18	3/13/2023	Marsella, Jenna	1.2	Revise analysis of Debtors' bank accounts pursuant to UCC requests.
18	3/13/2023	Marsella, Jenna	2.9	Research bank statements provided by Debtors to inform analysis.
18	3/13/2023	Marsella, Jenna	1.1	Supplement analysis of Debtors' bank statements as part of investigation process.

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18	3/13/2023	Belser, Noah	2.6	Create summary of organization chart for Debtors' entities.
18	3/13/2023	Belser, Noah	1.9	Revise organization chart of Debtor entities following review of ownership documents.
18	3/13/2023	Belser, Noah	1.5	Finalize complete draft of organization chart of Debtor entities.
18	3/13/2023	Reid, Matthew	1.7	Review documentation produced by the Debtors pursuant to UCC requests.
18	3/13/2023	Reid, Matthew	1.4	Review updated financial information provided by Debtors to record in investigative tracker.
18	3/13/2023	Reid, Matthew	2.2	Continue review of documentation produced by the Debtors.
18	3/13/2023	Reid, Matthew	1.2	Analyze documents for supporting information for potential avoidance actions investigations.
18	3/13/2023	Rothschild, Elijah	2.8	Review documents related to purchase offer for certain coins from third-party exchange.
18	3/13/2023	Rothschild, Elijah	2.4	Review terms of service documents and other information regarding accounting for customer assets.
18	3/13/2023	Rothschild, Elijah	2.8	Review Debtors' loans to founders and related documents.
18	3/13/2023	Stillman, Beulah	1.8	Review documents related to financial information produced by Debtors in UCC request.
18	3/13/2023	Stillman, Beulah	1.7	Review additional Debtors' financial documents as part of investigation discovery process.
18	3/13/2023	Leonaitis, Isabelle	2.6	Review loan documents for certain party related to Debtors and identify address data for tracing exercise re: preferences.
18	3/13/2023	Leonaitis, Isabelle	0.5	Continue to update tracker for relevant information requests related to potential preference claims for Debtors re: loan documents.
18	3/13/2023	Vazquez Ortiz, Fredrix	2.0	Conducted asset tracing of multiple transactions associated with the Debtors' related party's loan document.
18	3/14/2023	Greenblatt, Matthew	1.1	Continue to review financial documents produced by Debtors to address UCC requests.
18	3/14/2023	Kubali, Volkan	1.4	Update presentation of recoverable assets from Debtors' investments in certain settlement party.
18	3/14/2023	Baer, Laura	2.2	Review Debtors' Twitter statements related to Debtors' financial disclosures.
18	3/14/2023	Baer, Laura	1.0	Review organizational chart for the Debtors' entities to analyze corporate structure.
18	3/14/2023	Baer, Laura	2.4	Review Debtors' documents to analyze implications for accounting.
18	3/14/2023	Feldman, Paul	0.3	Review issues related to Debtors' cybersecurity technologies.
18	3/14/2023	Feldman, Paul	1.2	Assess recent Debtors' events to create timeline.
18	3/14/2023	Charles, Sarah	0.6	Review updates to organization chart of the Debtors' corporate structure.
18	3/14/2023	Charles, Sarah	2.1	Conduct research on certain banks related to the Debtors.
18	3/14/2023	Charles, Sarah	1.3	Review research on bank entities related to Debtors in preparation for analysis.

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18	3/14/2023	Pajazetovic, Mustafa	2.5	Assess risk management practice of the Debtors' pre-petition.
18	3/14/2023	Pajazetovic, Mustafa	2.8	Review Debtors' documents in provided database to prepare for analysis of enterprise risk.
18	3/14/2023	Lensing, Jacob	2.9	Review tweets relevant to Debtor entity communications.
18	3/14/2023	Lensing, Jacob	1.9	Prepare strategy for Twitter communications re: Debtors' current exchange status.
18	3/14/2023	Anastasiou, Anastis	0.5	Review repository of Debtors' tweets and internal communications.
18	3/14/2023	Anastasiou, Anastis	2.7	Conduct detailed review of Debtors' internal communications.
18	3/14/2023	Anastasiou, Anastis	0.4	Review timeline of key Debtor entity events at the request of PH.
18	3/14/2023	Anastasiou, Anastis	0.8	Prepare summary of repository of Debtors' tweets re: Debtor entity communications.
18	3/14/2023	Steven, Kira	0.2	Review template of proposed tweets for UCC account.
18	3/14/2023	Steven, Kira	0.5	Prepare strategy for upcoming Twitter communications.
18	3/14/2023	Steven, Kira	2.0	Update analysis of Debtors' provided financial documents for research on potential avoidance actions.
18	3/14/2023	Steven, Kira	1.3	Review Debtors' recent withdrawal and deposits activity.
18	3/14/2023	Steven, Kira	0.5	Review updates to analysis of Debtors' cryptocurrency portfolio.
18	3/14/2023	Steven, Kira	0.5	Review Debtors' organizational structure to prepare summary of governance.
18	3/14/2023	Steven, Kira	1.4	Prepare summary of updates on potential avoidance actions investigations.
18	3/14/2023	Famiglietti, Tyler	0.6	Review template for planned Twitter posts for UCC.
18	3/14/2023	Famiglietti, Tyler	2.7	Revise allegation tracker with new document production searches and categorization tagging.
18	3/14/2023	Marsella, Jenna	2.4	Conduct further bank account analysis of bank statements produced by Debtors in UCC request.
18	3/14/2023	Marsella, Jenna	2.3	Continue to conduct bank account analysis of bank statements produced by Debtors in UCC request.
18	3/14/2023	Marsella, Jenna	1.7	Review analysis of Debtors' bank accounts for accuracy.
18	3/14/2023	Vellios, Christopher	0.8	Review updates to strategy for document tagging for data provided by Debtors.
18	3/14/2023	Belser, Noah	2.2	Research Debtors' ownership structures by entity in order to create organizational chart.
18	3/14/2023	Belser, Noah	1.3	Revise organizational chart for Debtors' entities by updating ownership status.
18	3/14/2023	Kimche, Livia	1.3	Categorize Debtors' general ledgers following most recent download of data from Debtors' database.
18	3/14/2023	Reid, Matthew	2.4	Review public information related to the Debtors in order to prepare for analysis.

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18	3/14/2023	Reid, Matthew	1.2	Summarize public information on the Debtors' as part of investigation process.
18	3/14/2023	Reid, Matthew	1.3	Continue to analyze public information on the Debtors' as part of investigation.
18	3/14/2023	Reid, Matthew	2.4	Conduct targeted search for most recently updated public information on Debtors.
18	3/14/2023	Reid, Matthew	0.9	Review findings from consolidation of newly updated public data search.
18	3/14/2023	Rothschild, Elijah	2.6	Review documents related to certain purchase offer from third-party exchange.
18	3/14/2023	Rothschild, Elijah	2.9	Review terms of service documents and other information regarding accounting for customer assets.
18	3/14/2023	Rothschild, Elijah	2.5	Review Debtors' loans to founders and related documents.
18	3/14/2023	Salm, Andrew	1.7	Review documents produced by Debtors in response to UCC request.
18	3/14/2023	Stillman, Beulah	0.5	Review analysis of Debtors' Twitter communications.
18	3/14/2023	Stillman, Beulah	1.9	Review documents related to tweets produced by Debtors in UCC request.
18	3/14/2023	Stillman, Beulah	2.1	Continue to review documents related to tweets produced by Debtors in UCC request.
18	3/14/2023	Vazquez Ortiz, Fredrix	1.0	Review updates to investigative analysis re: historical transactions.
18	3/14/2023	Vazquez Ortiz, Fredrix	2.8	Conduct asset tracing for multiple transactions associated with Debtors' loan documentation.
18	3/14/2023	Vazquez Ortiz, Fredrix	1.2	Review asset tracing analysis of Debtors' transactions for accuracy.
18	3/14/2023	Kamran, Kainat	0.5	Review pre-petition crypto transaction activity re: potential causes of action.
18	3/15/2023	Baer, Laura	1.0	Participate in call with PH to discuss protocol for analysis of the Debtors' legal corporate entities.
18	3/15/2023	Baer, Laura	2.5	Review documents and summary analysis related to the allegations against pre-petition director of the Debtors' exchange.
18	3/15/2023	Feldman, Paul	2.2	Edit entries in the master timeline of Debtors' macro events.
18	3/15/2023	Pajazetovic, Mustafa	2.3	Review updates to the timeline of Debtors' key events following detailed research into the Debtors' risk.
18	3/15/2023	Pajazetovic, Mustafa	1.7	Provide summary of recommendations for Debtors' risk management profile.
18	3/15/2023	Lensing, Jacob	1.2	Analyze relevant tweets re: Debtors' communications.
18	3/15/2023	Lensing, Jacob	1.8	Prepare research report on Debtors' Twitter activity.
18	3/15/2023	Lensing, Jacob	1.5	Prepare updated strategy for review of Twitter activity related to the Debtors.
18	3/15/2023	Anastasiou, Anastis	1.0	Conduct review of tweet repository and internal communications between Debtor entities.
18	3/15/2023	Steven, Kira	2.1	Aggregate source data from analysis of Debtors' holdings for utilization in UCC cryptocurrency deposits analysis.

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18	3/15/2023	Steven, Kira	0.6	Review updates to allegation tracker related to Debtors' legal activity.
18	3/15/2023	Steven, Kira	1.0	Participate in call with PH to discuss search structure for latest investigative analysis requests.
18	3/15/2023	Steven, Kira	0.7	Prepare research report on Debtors' accounting documents at the request of PH.
18	3/15/2023	Steven, Kira	2.0	Aggregate source data from analysis of Debtors' holdings for utilization in UCC cryptocurrency withdrawals analysis.
18	3/15/2023	Famiglietti, Tyler	1.8	Run searches on Debtors' document production for additional entries in allegation tracker.
18	3/15/2023	Famiglietti, Tyler	2.2	Compile findings from production search review into allegation tracker.
18	3/15/2023	Famiglietti, Tyler	0.7	Review plan for search queries on allegation tracker.
18	3/15/2023	Famiglietti, Tyler	0.4	Perform quality check on allegation tracker for forensic investigation into the Debtors' legal issues.
18	3/15/2023	Jordan, Mason	0.3	Review process for standardization of the Debtors' newly produced general ledgers.
18	3/15/2023	Jordan, Mason	0.6	Run quality control checks on the General Ledger standardization.
18	3/15/2023	Marsella, Jenna	0.5	Revise analysis of Debtors' forensic accounting documents provided in the database.
18	3/15/2023	Belser, Noah	2.5	Review Debtors' entity ownership documents to inform creation of organizational chart.
18	3/15/2023	Kimche, Livia	2.3	Standardize new general ledger files in order to update production tables in consolidated general ledger file.
18	3/15/2023	Kimche, Livia	1.3	Continue to update production tables in general ledger summary file.
18	3/15/2023	Reid, Matthew	2.2	Review public information related to the ongoing investigation issues on the Debtors' financial history.
18	3/15/2023	Reid, Matthew	1.4	Summarize research on publicly available information updates on the Debtors' exchange.
18	3/15/2023	Reid, Matthew	1.6	Supplement summary of research on newly available information related to potential avoidance actions for the Debtors.
18	3/15/2023	Rothschild, Elijah	2.9	Review documents related to purchase offer for certain coins from third-party exchange.
18	3/15/2023	Rothschild, Elijah	2.9	Review documents related to allegations of misuse of Debtors' customer funds.
18	3/15/2023	Rothschild, Elijah	1.7	Review documents related to Debtors' customer asset segregation.
18	3/15/2023	Salm, Andrew	2.5	Continue review of documents produced by Debtors in response to UCC request.
18	3/15/2023	Stillman, Beulah	0.3	Continue to review the Debtor's financial documents in the database pursuant to forensic accounting strategy.
18	3/15/2023	Stillman, Beulah	2.1	Review tweets produced by Debtors at the request of UCC.
18	3/15/2023	Stillman, Beulah	0.9	Summarize findings from review of Debtors' tweets.
18	3/15/2023	Stillman, Beulah	2.9	Review documents related to external and internal information discrepancies produced by Debtors in UCC request.

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18	3/15/2023	Kahouaty, Suren	1.0	Attend call with PH to discuss search terms and other protocols for document review.
18	3/15/2023	Leonaitis, Isabelle	2.5	Prepare summary of tracing analysis for certain Debtor loans.
18	3/15/2023	Leonaitis, Isabelle	1.0	Attend call with PH to discuss search term methodology for legal entities.
18	3/15/2023	Vazquez Ortiz, Fredrix	1.3	Conduct tracing of the Debtors' assets re: Debtors' loan activity.
18	3/15/2023	Vazquez Ortiz, Fredrix	2.5	Continue to conduct tracing of the Debtors' assets re: Debtors' loan activity.
18	3/15/2023	Vazquez Ortiz, Fredrix	2.2	Summarize Debtors' loan activity historically.
18	3/16/2023	Risler, Franck	1.4	Review preliminary draft of Debtors' operational risk and compliance as part of recovery actions analysis.
18	3/16/2023	Greenblatt, Matthew	0.6	Develop strategy for review and analysis of Debtors' provided financial accounting documents.
18	3/16/2023	Diodato, Michael	0.5	Review presentation containing analysis on Debtors' portfolio risk.
18	3/16/2023	Roussikh, Valeri	0.3	Prepare summary of findings for investigation with focus on model risk and quantitative risk issues.
18	3/16/2023	Kahouaty, Suren	1.4	Perform searches in Debtors' database in order to prepare timeline of Debtors' communications.
18	3/16/2023	Kahouaty, Suren	1.6	Summarize investigative updates in preparation for meeting with UCC.
18	3/16/2023	Baer, Laura	2.4	Review draft deliverables for PH re: analysis of Debtors' bank accounts.
18	3/16/2023	Bromberg, Brian	0.5	Review investigation team analysis for potential avoidance actions.
18	3/16/2023	Feldman, Paul	1.6	Review updates to latest risk management analysis re: Debtors' digital assets portfolio.
18	3/16/2023	Feldman, Paul	0.5	Create list of information requests to facilitate future risk management analysis.
18	3/16/2023	Feldman, Paul	2.8	Assess gaps in the risk management capabilities in slides on certain Debtor silos relative to satisfactory state characteristics.
18	3/16/2023	Charles, Sarah	1.5	Conduct research on certain trading parties related to Debtors.
18	3/16/2023	Charles, Sarah	2.4	Review research on certain trading parties provided by Debtors to confirm findings.
18	3/16/2023	Pajazetovic, Mustafa	1.2	Supplement master timeline of key milestones for Debtors based on further review of the documents provided in Debtors' database.
18	3/16/2023	Pajazetovic, Mustafa	1.8	Revise risk management analysis for Debtors' governance and enterprise risk.
18	3/16/2023	Lensing, Jacob	1.9	Review repository of tweets relevant to Debtors.
18	3/16/2023	Lensing, Jacob	1.8	Review strategy for targeted review of Twitter data pertinent to the Debtors' case.
18	3/16/2023	Steven, Kira	1.6	Identify duplicates within UCC coin withdrawals and deposits activity.
18	3/16/2023	Steven, Kira	1.3	Identify cryptocurrency activity among source documents utilized within UCC coin analysis.

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18	3/16/2023	Steven, Kira	0.6	Review summary of investigation into Twitter activity relevant to Debtors.
18	3/16/2023	Steven, Kira	2.4	Perform searches of Debtors' database for transactional data at the request of UCC.
18	3/16/2023	Steven, Kira	0.5	Review updates to investigation process following comments from team on strategy.
18	3/16/2023	Steven, Kira	1.4	Perform quality check on analysis of Debtors' financial documents for PH.
18	3/16/2023	Steven, Kira	0.4	Review analysis of Debtors' provided bank statements.
18	3/16/2023	Famiglietti, Tyler	1.8	Perform additional document production searches for sourcing to add in allegation tracker.
18	3/16/2023	Marsella, Jenna	2.9	Analyze inventory of Debtors' bank statements provided by Debtors' at the request of UCC.
18	3/16/2023	Reid, Matthew	2.9	Continue to review information publicly available pertaining to investigation of the Debtors.
18	3/16/2023	Reid, Matthew	1.5	Summarize findings from investigation on potential avoidance actions based on public information on Debtors.
18	3/16/2023	Reid, Matthew	1.7	Supplement summary of research after recording key data on Debtors from various public sources.
18	3/16/2023	Rothschild, Elijah	2.8	Review documents related to Debtors' offer for the purchase of certain coins.
18	3/16/2023	Rothschild, Elijah	2.4	Review terms of service documents and other information regarding accounting for Debtors' customer assets.
18	3/16/2023	Rothschild, Elijah	2.8	Review loans to Debtors' founders and related documents.
18	3/16/2023	Salm, Andrew	1.6	Review email communications produced by Debtors pursuant to UCC request.
18	3/16/2023	Stillman, Beulah	0.7	Analyze Twitter activity for recent cryptocurrency content related to Debtors.
18	3/16/2023	Stillman, Beulah	1.3	Review documents related to public tweets produced by Debtors in UCC request.
18	3/16/2023	Stillman, Beulah	2.8	Continue to review documents related to public tweets produced by Debtors in UCC request.
18	3/16/2023	Kamran, Kainat	0.7	Assess historical loan activity between Debtors and insiders.
18	3/17/2023	Kahouaty, Suren	2.3	Prepare strategy for review process for Debtors' documents by category and other attributes.
18	3/17/2023	Baer, Laura	2.7	Update corporate chart of Debtors' entities at the request of PH.
18	3/17/2023	Pajazetovic, Mustafa	2.3	Update risk management functions within certain trading entities.
18	3/17/2023	Pajazetovic, Mustafa	2.5	Review research on Debtors' governance and enterprise risk.
18	3/17/2023	Pajazetovic, Mustafa	1.2	Supplement master timeline of Debtors' key historical events prior to bankruptcy.
18	3/17/2023	Steven, Kira	0.9	Finalize organizational chart of Debtor entities and ownership.
18	3/17/2023	Steven, Kira	2.9	Review Debtors' organizational chart for submission to PH.

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18	3/17/2023	Steven, Kira	1.2	Perform searches within Debtors' database for additional UCC transactional data.
18	3/17/2023	Steven, Kira	0.3	Prepare edits to Debtors' organizational chart following comments from team.
18	3/17/2023	Famiglietti, Tyler	2.4	Implement edits and formatting to allegation tracker based on findings from document production searches.
18	3/17/2023	Jordan, Mason	1.1	Run quality control checks on consolidated general ledgers file.
18	3/17/2023	Marsella, Jenna	2.3	Continue to prepare analysis of inventoried bank statements produced by Debtors in UCC request.
18	3/17/2023	Marsella, Jenna	2.4	Conduct quality control review of expert report with a focus on source documentation.
18	3/17/2023	Rothschild, Elijah	2.3	Review documentation related to purchase offer for coins from third-party exchange.
18	3/17/2023	Rothschild, Elijah	2.7	Review terms of service documents and other information regarding accounting for customer assets.
18	3/17/2023	Rothschild, Elijah	2.9	Review documents related to loans to certain of Debtors' founders.
18	3/17/2023	Rothschild, Elijah	2.9	Review documents related to allegations of misuse of customer funds.
18	3/17/2023	Stillman, Beulah	1.3	Continue to review public tweets produced by Debtors as part of investigation analysis.
18	3/17/2023	Stillman, Beulah	2.5	Review documents re: internal Debtors' communications.
18	3/17/2023	Vazquez Ortiz, Fredrix	0.5	Review progress on investigative analysis of certain related entity's loan documents.
18	3/18/2023	Rothschild, Elijah	2.7	Review documents related to allegations of Debtors' misuse of customer funds.
18	3/18/2023	Rothschild, Elijah	1.7	Review documents related to exchange customers' asset segregation.
18	3/18/2023	Rothschild, Elijah	1.0	Review documents related to offer for purchase of coins from third-party.
18	3/19/2023	Marsella, Jenna	1.2	Conduct further bank account analysis of bank statements produced by Debtors in UCC request.
18	3/19/2023	Rothschild, Elijah	2.3	Review documents related to customer asset segregation.
18	3/19/2023	Rothschild, Elijah	1.5	Review terms of service documents and other information regarding accounting for customer assets.
18	3/20/2023	Risler, Franck	0.5	Finalize the list of key high priority outstanding information request.
18	3/20/2023	Risler, Franck	0.4	Review investigation analysis with a focus on risk of Debtors' portfolio of assets.
18	3/20/2023	Balcom, James	0.5	Review most recent updates to investigation analysis.
18	3/20/2023	Busen, Michael	1.5	Review memo on structured data for comments from FTI team.
18	3/20/2023	Greenblatt, Matthew	0.8	Attend call with PH to discuss developments to document request list for Debtors' data updates.
18	3/20/2023	Greenblatt, Matthew	1.2	Continue to review financial documents produced by Debtors related to potential settlements.

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18	3/20/2023	Ng, William	0.5	Review diligence items for investigation and potential Debtor settlements.
18	3/20/2023	Ng, William	0.6	Assess approach re: analysis of prepetition transfers reported on the Debtors' SOFAs.
18	3/20/2023	Diodato, Michael	2.3	Review slides summarizing issues re: certain foreign Debtor entity.
18	3/20/2023	Diodato, Michael	0.5	Evaluate latest documents provided by Debtors in database.
18	3/20/2023	Diodato, Michael	1.8	Assemble data request to Debtors.
18	3/20/2023	Diodato, Michael	1.4	Evaluate Debtors' proposed term sheet for potential settlement.
18	3/20/2023	Diodato, Michael	2.2	Provide comments on term sheet for Debtors' potential settlement with third-party.
18	3/20/2023	Majkowski, Stephanie	1.7	Assess potential recovery actions with Debtor entity market maker program documents analysis.
18	3/20/2023	Majkowski, Stephanie	1.4	Continue to assess potential recovery actions based on analysis of cryptocurrency market makers.
18	3/20/2023	Vural, Ozgur	0.7	Review updates to status of UCC investigation process into potential avoidance actions.
18	3/20/2023	Kubali, Volkan	1.5	Complete analysis of recoverable assets from the investments with certain settlement party to the Debtors.
18	3/20/2023	Kubali, Volkan	1.3	Summarize issues re: outstanding issues on certain foreign Debtor entity.
18	3/20/2023	Feldman, Paul	0.4	Assess status of PH request for aggregated data on Debtors.
18	3/20/2023	Feldman, Paul	1.9	Compile relevant materials for risk management analysis at the request of PH.
18	3/20/2023	Charles, Sarah	0.6	Review status of investigation process in order to develop ongoing strategy for document review.
18	3/20/2023	Garofalo, Michael	2.8	Prepare draft memo on structured data request.
18	3/20/2023	Pajazetovic, Mustafa	1.5	Extract relevant risk management data from Debtors' database in order to analyze governance risk of Debtors.
18	3/20/2023	Lensing, Jacob	2.9	Summarize results of review of Debtors' documents provided.
18	3/20/2023	Lensing, Jacob	0.5	Review relevant tweets for analysis of Debtors' communications.
18	3/20/2023	Anastasiou, Anastis	0.3	Revise strategy re: plan for investigation process for data recording methods.
18	3/20/2023	Anastasiou, Anastis	0.8	Conduct review of tweet repository to identify divergence between public and private statements by Debtors.
18	3/20/2023	Steven, Kira	2.8	Perform searches on documents produced by Debtors re: UCC 90 day cryptocurrency transaction activity investigation.
18	3/20/2023	Steven, Kira	2.9	Continue to perform searches of Debtors' database for investigation on Debtors' cryptocurrency transactions.
18	3/20/2023	Steven, Kira	0.4	Review updates to investigation results in order to create summary for team.
18	3/20/2023	Marsella, Jenna	1.3	Conduct further bank account analysis of bank statements produced by Debtors in UCC request.

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18	3/20/2023	Belser, Noah	0.2	Review progress of investigation analysis to date following comments from UCC.
18	3/20/2023	Dawson, Maxwell	0.3	Review adversary proceeding in related crypto bankruptcy to understand impact on customer property.
18	3/20/2023	Kimche, Livia	2.1	Load general ledger files from data into analysis software in order to prepare for further review.
18	3/20/2023	Reid, Matthew	2.9	Continue to search in Debtors' document productions for financial records pursuant to UCC investigation.
18	3/20/2023	Reid, Matthew	1.7	Conduct searches of Debtors' document database for future analysis of Debtors' financial statements.
18	3/20/2023	Reid, Matthew	1.4	Revise search criteria to ensure productive data collection process for investigation analysis.
18	3/20/2023	Rothschild, Elijah	2.9	Review documents related to Debtors' political contributions.
18	3/20/2023	Rothschild, Elijah	2.7	Review investment documents related to specific Debtor silo.
18	3/20/2023	Rothschild, Elijah	2.0	Review documents related to Debtors' loans to founders.
18	3/20/2023	Rothschild, Elijah	1.5	Review documents related to Debtors' purchase offer of certain tokens.
18	3/20/2023	Stillman, Beulah	2.8	Analyze tweets and corresponding Debtors' internal communications at request of PH in UCC request.
18	3/20/2023	Leonaitis, Isabelle	0.9	Prepare data requests for Debtors in order to complete UCC investigation initiatives.
18	3/20/2023	Leonaitis, Isabelle	1.4	Pull additional data for preference analysis.
18	3/20/2023	Vazquez Ortiz, Fredrix	2.9	Analyze Debtors' loan transactions with certain creditor.
18	3/21/2023	Risler, Franck	0.3	Review draft statement to UCC on potential settlement with third-party.
18	3/21/2023	Greenblatt, Matthew	0.6	Participate in call with PH to review strategies for investigation of avoidance actions.
18	3/21/2023	Greenblatt, Matthew	1.3	Review draft of settlement with third-party to Debtors.
18	3/21/2023	Ng, William	1.7	Review draft of updated settlement proposal with third-party provided by PH.
18	3/21/2023	Majkowski, Stephanie	2.9	Analyze Debtors' risk management policy documents in the database in the context of potential recovery actions.
18	3/21/2023	Majkowski, Stephanie	2.8	Analyze fees and product volumes data of Debtors' pre-petition exchange in the context of potential recovery actions.
18	3/21/2023	Kubali, Volkan	1.4	Summarize assessment of potential settlement party to Debtors.
18	3/21/2023	Baer, Laura	1.5	Revise allegation tracker by including additional documentation from Debtors based on investigation.
18	3/21/2023	Baer, Laura	1.1	Review Twitter analysis with team to update supporting documents related to public statements.
18	3/21/2023	Feldman, Paul	0.6	Attend call with PH re: amendments to the master timeline of the Debtors' key events.
18	3/21/2023	Feldman, Paul	0.4	Review analysis on Debtors' risk management.

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18	3/21/2023	Feldman, Paul	1.8	Aggregate materials request for investigation of new documents from Debtors.
18	3/21/2023	Charles, Sarah	2.6	Conduct investigative research on subjects and entities of the Debtors.
18	3/21/2023	Pajazetovic, Mustafa	1.0	Continue to review master timeline of Debtors' material events.
18	3/21/2023	Pajazetovic, Mustafa	1.0	Review summary of potential avoidance actions for Debtors at the request of UCC.
18	3/21/2023	Pajazetovic, Mustafa	2.3	Review sources for function on Debtors' risk management.
18	3/21/2023	Pajazetovic, Mustafa	1.7	Revise risk management analysis for Debtors' governance and enterprise risk.
18	3/21/2023	Lensing, Jacob	2.0	Analyze documents provided by Debtors relating to financial transfers for potential avoidance actions.
18	3/21/2023	Lensing, Jacob	0.4	Review strategy for analysis of Debtors' Twitter activity.
18	3/21/2023	Anastasiou, Anastis	0.5	Strategize re: analysis of tweet repository and internal Debtor communications.
18	3/21/2023	Anastasiou, Anastis	1.7	Perform quality control of internal Debtor tweet communication analysis.
18	3/21/2023	Anastasiou, Anastis	1.8	Conduct review of Debtors' internal communications between entities.
18	3/21/2023	Steven, Kira	2.3	Perform targeted searches of Debtors' documents for transaction activity related to UCC.
18	3/21/2023	Steven, Kira	1.1	Review Twitter analysis with team related to Debtors' public statements.
18	3/21/2023	Steven, Kira	0.2	Revise allegation tracker for updates from public information on Debtors.
18	3/21/2023	Steven, Kira	0.5	Review document productions from third-party accounting firm.
18	3/21/2023	Steven, Kira	2.4	Continue to perform targeted searches of Debtors' documents for transaction activity related to UCC.
18	3/21/2023	Famiglietti, Tyler	2.0	Make additional updates to allegation tracker entries through new document searches and entering descriptions.
18	3/21/2023	Famiglietti, Tyler	0.8	Strategize and develop plan to close out allegation tracker review.
18	3/21/2023	Famiglietti, Tyler	2.3	Enter additional entries and analysis comments into allegation tracker with sourcing to documents.
18	3/21/2023	Jordan, Mason	0.6	Revise general ledger data set using quality control checks.
18	3/21/2023	Kimche, Livia	2.4	Run scripts to categorize documents from Debtors' based on certain characteristics.
18	3/21/2023	Reid, Matthew	2.8	Search database of Debtors' documents related to public financial records.
18	3/21/2023	Reid, Matthew	2.9	Review financial records provided by the Debtors' following categorization in master file.
18	3/21/2023	Rothschild, Elijah	2.9	Review documents related to platform coding and other related items on withdrawals.
18	3/21/2023	Rothschild, Elijah	2.8	Review investment documents related to certain Debtor entity.

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18	3/21/2023	Rothschild, Elijah	2.3	Review documents related to loans to Debtors' founders.
18	3/21/2023	Rothschild, Elijah	2.0	Review documents related to purchase of certain tokens.
18	3/21/2023	Salm, Andrew	1.2	Review documents produced by Debtors pursuant to UCC request.
18	3/21/2023	Stillman, Beulah	0.3	Prepare communications related to recent tweets at the request of PH.
18	3/22/2023	Risler, Franck	1.8	Evaluate pre-petition exchange custody framework for UCC assets to perform benchmark analysis for recovery actions.
18	3/22/2023	Busen, Michael	0.5	Prepare structured data request for A&M to assist in data analysis for investigation.
18	3/22/2023	Diaz, Matthew	0.4	Review terms for settlement with third-party to the Debtors.
18	3/22/2023	Greenblatt, Matthew	0.6	Attend call with PH to prepare formal document request to Debtors for customer account data.
18	3/22/2023	Greenblatt, Matthew	0.4	Correspond with PH to prepare summary of analysis of Debtors' and creditor's loan activity.
18	3/22/2023	Majkowski, Stephanie	2.7	Analyze documents related to Debtor entity's funding of other crypto funds.
18	3/22/2023	Majkowski, Stephanie	2.8	Evaluate stress testing calculations of Debtors' coin positions in the context of potential recovery actions.
18	3/22/2023	Kubali, Volkan	1.9	Investigate market makers in Debtors' pre-petition exchange.
18	3/22/2023	Baer, Laura	1.4	Analyze documentation related to complaint against founder of Debtors' pre-petition exchange.
18	3/22/2023	Bromberg, Brian	0.4	Prepare questions list on review of data related to Debtors.
18	3/22/2023	Feldman, Paul	1.6	Assess interviews and related statement documents of certain subjects from S&C for potential avoidance actions.
18	3/22/2023	Feldman, Paul	1.4	Investigate interview statement documents from S&C related to the potential avoidance actions for Debtors.
18	3/22/2023	Pajazetovic, Mustafa	1.0	Provide update summary on plans for Debtors' potential exchange reboot.
18	3/22/2023	Pajazetovic, Mustafa	1.4	Review research on enterprise and governance risks for Debtors following document tagging in database.
18	3/22/2023	Pajazetovic, Mustafa	2.8	Analyze risk assessment for Debtors' trading entities based on Debtors' policies.
18	3/22/2023	Fiorillo, Julianna	1.8	Review Debtors' filed motions and relevant documents to prepare for third-party document analysis.
18	3/22/2023	Fiorillo, Julianna	1.1	Review third-party exchange procedures related to financial accounting in comparison to Debtors.
18	3/22/2023	Lensing, Jacob	0.5	Revise Twitter review strategy for documentation of content for investigation.
18	3/22/2023	Anastasiou, Anastis	2.7	Conduct review of tweet repository relevant to Debtors' activity to identify differences between public and private statements.
18	3/22/2023	Anastasiou, Anastis	2.1	Conduct review of Debtors' internal communications to identify differences between public and private statements.
18	3/22/2023	Anastasiou, Anastis	1.5	Analyze public tweets and internal documentation of communications at Debtor entities.

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18	3/22/2023	Anastasiou, Anastis	1.2	Prepare summary re: analysis of public tweets and internal documentation of communications at Debtor entities.
18	3/22/2023	Steven, Kira	2.8	Transcribe dates within cryptocurrency data for UCC 90 day analysis.
18	3/22/2023	Steven, Kira	0.4	Review data on Debtors' customer withdrawals and deposits activity.
18	3/22/2023	Steven, Kira	1.6	Perform more broadened search within database for additional UCC cryptocurrency transaction activity.
18	3/22/2023	Steven, Kira	0.5	Review analysis re: 90 day investigation for UCC.
18	3/22/2023	Steven, Kira	1.4	Prepare document production request list for third-party digital asset trades.
18	3/22/2023	Famiglietti, Tyler	1.0	Update allegation tracker with prior analysis after receipt of new documentation.
18	3/22/2023	Famiglietti, Tyler	2.2	Conduct additional document searches to update allegations tracker.
18	3/22/2023	Marsella, Jenna	2.8	Continue to conduct bank account analysis of bank statements produced by Debtors in UCC request.
18	3/22/2023	Marsella, Jenna	1.3	Review prepared analysis of Debtors' bank statements.
18	3/22/2023	Belser, Noah	0.5	Review investigation materials in order to summarize key outstanding issues.
18	3/22/2023	Kimche, Livia	2.4	Finalize categorization of file names and standardizing general ledger files from recent download of Debtors' documents.
18	3/22/2023	Kimche, Livia	2.1	Categorize files to standardize general ledger files summary.
18	3/22/2023	Kimche, Livia	1.7	Continue to consolidate standardized general ledger file.
18	3/22/2023	Reid, Matthew	2.4	Review proposed strategies for Twitter files produced by Debtors.
18	3/22/2023	Reid, Matthew	2.9	Perform searches of documentation produced by Debtors including key financial records.
18	3/22/2023	Reid, Matthew	1.9	Revise strategy for categorization of documents from Debtors for analysis.
18	3/22/2023	Rothschild, Elijah	2.7	Review documentation related to Debtors' political contributions.
18	3/22/2023	Rothschild, Elijah	2.7	Review documents related to platform coding and other related items on withdrawals.
18	3/22/2023	Rothschild, Elijah	2.6	Review investments for certain Debtor silo based on documentation provided.
18	3/22/2023	Stillman, Beulah	0.8	Analyze Debtors' tweets in order to provide summary to PH.
18	3/22/2023	Stillman, Beulah	1.1	Summarize results of investigation on Debtors' internal communications at request of UCC.
18	3/22/2023	Stillman, Beulah	2.8	Continue to analyze tweets related to Debtors.
18	3/22/2023	Leonaitis, Isabelle	1.9	Review collateral transfer data for preference analysis in order to finalize deliverable.
18	3/22/2023	Vazquez Ortiz, Fredrix	2.8	Supplement investigation on creditor loan documentation to prepare overview of discoveries for PH.

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18	3/22/2023	Vazquez Ortiz, Fredrix	2.0	Review creditors' loan activity with Debtors.
18	3/22/2023	Kamran, Kainat	1.2	Prepare template for updates on creditors' loan activity with Debtors.
18	3/23/2023	Risler, Franck	1.3	Assess deficiencies of margin model for Debtor entity for calculating marginal risk.
18	3/23/2023	Busen, Michael	0.4	Review proposed updates to structured data request from A&M.
18	3/23/2023	Diaz, Matthew	0.6	Review Debtors' analysis on certain preference action.
18	3/23/2023	Diaz, Matthew	1.2	Review presentation on investigation considerations.
18	3/23/2023	Greenblatt, Matthew	1.5	Continue to develop investigation based on questions raised by UCC.
18	3/23/2023	Greenblatt, Matthew	1.1	Participate in call S&C and AlixPartners to discuss issues related to creditor of the Debtors.
18	3/23/2023	Diodato, Michael	1.1	Attend call with AlixPartners on preference claims with certain creditor of the Debtors.
18	3/23/2023	Diodato, Michael	0.5	Analyze documents related to preference claims.
18	3/23/2023	Majkowski, Stephanie	2.8	Investigate certain loan margin calculation documents.
18	3/23/2023	Majkowski, Stephanie	1.6	Analyze documents for certain Debtor entity in the context of potential recovery actions.
18	3/23/2023	Majkowski, Stephanie	1.9	Continue to analyze documents for certain Debtor entity in the context of potential recovery actions.
18	3/23/2023	Majkowski, Stephanie	2.6	Assess potential recovery action with analysis of position and market impact calculation document of Debtors' position.
18	3/23/2023	Baer, Laura	1.1	Participate in call with AlixPartners re: preference claims assumptions for certain entity.
18	3/23/2023	Baer, Laura	1.1	Review analysis of public statements made by Debtors' employees to determine accuracy of statements.
18	3/23/2023	Bromberg, Brian	1.1	Participate in preferences discussion with AlixPartners.
18	3/23/2023	Bromberg, Brian	2.6	Review preference analysis provided by AlixPartners.
18	3/23/2023	Bromberg, Brian	0.8	Conduct further review of potential preferences data.
18	3/23/2023	Bromberg, Brian	0.4	Review supporting files for preference analysis.
18	3/23/2023	Feldman, Paul	2.2	Assess interviews of certain subjects to evaluate statements from S&C.
18	3/23/2023	Feldman, Paul	0.9	Assess UCC presentation by PH for impacts to project team activities and document requests.
18	3/23/2023	Charles, Sarah	0.6	Assess potential strategies for further research on Debtors.
18	3/23/2023	Pajazetovic, Mustafa	0.5	Prepare status update on investigations process with a focus on risk management issues.
18	3/23/2023	Pajazetovic, Mustafa	2.3	Prepare risk gap assessment based on updated analysis of documents provided by Debtors in the dataroom.

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18	3/23/2023	Pajazetovic, Mustafa	2.2	Summarize relevant risk management policies of the Debtors based on prior research.
18	3/23/2023	Fiorillo, Julianna	2.7	Review third-party support documents on audit and accounting engagement letters to identify relevant parties in the scope of audits.
18	3/23/2023	Fiorillo, Julianna	2.8	Review third-party support documents including bank statements and bank reconciliations to identify relevant bank accounts.
18	3/23/2023	Fiorillo, Julianna	1.2	Continue to review third-party support documents including bank statements and bank reconciliations.
18	3/23/2023	Lensing, Jacob	2.8	Review tweets relevant to UCC investigation on Debtors.
18	3/23/2023	Lensing, Jacob	0.7	Review strategy for investigation of Twitter content related to Debtors' trades.
18	3/23/2023	Anastasiou, Anastis	2.9	Assess Debtor entities' public and private statements on Twitter.
18	3/23/2023	Anastasiou, Anastis	0.8	Review documents relating to Debtors' internal communications.
18	3/23/2023	Anastasiou, Anastis	2.6	Run quality control checks on repository of relevant tweets for investigation on Debtors.
18	3/23/2023	Anastasiou, Anastis	1.4	Continue to review documents relating to Debtors' internal communications.
18	3/23/2023	Anastasiou, Anastis	1.8	Prepare summary slides containing analysis of Debtors' internal communications.
18	3/23/2023	Steven, Kira	0.3	Review presentation on status of Debtors' litigations investigation.
18	3/23/2023	Steven, Kira	1.2	Review search results for allegation tracker at request of PH.
18	3/23/2023	Steven, Kira	1.8	Perform searches in order to create allegation tracker for Debtors' litigations.
18	3/23/2023	Steven, Kira	1.4	Prepare documentation for UCC member 90 day analysis.
18	3/23/2023	Steven, Kira	0.5	Review Twitter summary findings.
18	3/23/2023	Steven, Kira	0.6	Prepare investigations and litigation status presentation.
18	3/23/2023	Steven, Kira	0.6	Review bank statement inventory analysis deliverable for PH.
18	3/23/2023	Steven, Kira	0.3	Review 90 day analysis of UCC.
18	3/23/2023	Steven, Kira	2.0	Revise allegation tracker for updates from new information on Debtors' litigations.
18	3/23/2023	Famiglietti, Tyler	1.3	Update entries to allegation tracker with new documents reviewed.
18	3/23/2023	Famiglietti, Tyler	1.8	Update additional entries to allegation tracker based on document review searches.
18	3/23/2023	Famiglietti, Tyler	1.4	Strategize on review and analysis of unsupported entries in allegation tracker with additional document searches.
18	3/23/2023	Gray, Michael	0.8	Analyze ad hoc committee's filed Rule 2019 statement to understand size and number of member claims.
18	3/23/2023	Jordan, Mason	0.5	Run quality control checks on recent document batch downloads in order to prepare update summary.

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18	3/23/2023	Marsella, Jenna	2.9	Continue to conduct bank account analysis of bank statements produced by Debtors.
18	3/23/2023	Marsella, Jenna	1.7	Review Debtors' bank accounts and associated financial documents to prepare for analysis.
18	3/23/2023	Kimche, Livia	1.8	Consolidate Debtors' general ledger files from most recent downloads from dataroom.
18	3/23/2023	Kimche, Livia	2.1	Categorize Debtors' general ledger files based on a variety of features.
18	3/23/2023	Reid, Matthew	1.7	Finalize documentation summarizing findings on Twitter investigations on Debtors' public and private communications.
18	3/23/2023	Reid, Matthew	1.4	Prepare strategy for document tagging in Debtors' database to facilitate document review.
18	3/23/2023	Reid, Matthew	2.6	Search Twitter documentation for information relevant to investigation.
18	3/23/2023	Rothschild, Elijah	2.6	Continue to review documents related to Debtors' political contributions.
18	3/23/2023	Rothschild, Elijah	2.0	Review Debtors' platform coding related to withdrawals.
18	3/23/2023	Rothschild, Elijah	2.8	Review documents related to loans to Debtors' founders.
18	3/23/2023	Rothschild, Elijah	2.3	Review documents related to purchase of certain tokens and third-party exchange.
18	3/23/2023	Stillman, Beulah	0.3	Assess summarized information regarding Twitter communications from Debtors.
18	3/23/2023	Stillman, Beulah	2.4	Review tweets and corresponding internal documents at request of PH in UCC request.
18	3/23/2023	Stillman, Beulah	2.1	Continue to review tweets and corresponding internal communications at request of PH in UCC request.
18	3/23/2023	Leonaitis, Isabelle	0.9	Prepare summary of issues related to preference claims analysis.
18	3/23/2023	Leonaitis, Isabelle	1.6	Review preference claims analysis from AlixPartners.
18	3/24/2023	Dawson, Maxwell	0.3	Review documents related to preference actions received from AlixPartners.
18	3/24/2023	Risler, Franck	0.9	Analyze the material provided by the Debtors on preference analysis for certain creditor.
18	3/24/2023	Risler, Franck	0.6	Prepare recommendations for loan collateral and trading activity on creditor preference analysis.
18	3/24/2023	Risler, Franck	1.4	Assess documents provided by Debtors in context of potential recovery actions.
18	3/24/2023	Risler, Franck	0.9	Benchmark Debtors' pre-petition exchange custody compared to guidelines for custodian services.
18	3/24/2023	Risler, Franck	0.3	Review draft of information request list for Debtors re: preference analysis for certain creditor.
18	3/24/2023	Busen, Michael	0.8	Update data request memo based on new document needs for upcoming research.
18	3/24/2023	Diaz, Matthew	0.9	Review updated preference analysis.
18	3/24/2023	Greenblatt, Matthew	0.5	Participate in call with PH and Jefferies re: investigation workstream and preparation of materials for upcoming UCC call.

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18	3/24/2023	Greenblatt, Matthew	0.6	Summarize findings from prior investigation process in order to inform upcoming investigation priorities.
18	3/24/2023	Diodato, Michael	1.2	Evaluate new documents from Debtors as part of ongoing UCC investigation.
18	3/24/2023	Diodato, Michael	2.2	Review information related to creditor of the Debtors.
18	3/24/2023	Diodato, Michael	1.3	Prepare data request list for analysis of third-party creditor to the Debtors.
18	3/24/2023	Diodato, Michael	1.9	Analyze preference claims documents.
18	3/24/2023	Majkowski, Stephanie	2.4	Assess the potential for recovery action with analysis of documents related to Debtors' affiliate funds.
18	3/24/2023	Majkowski, Stephanie	2.1	Assess the potential recovery action with analysis of documents related to certain of the Debtors' clients.
18	3/24/2023	Majkowski, Stephanie	1.2	Review strategies for potential recovery action based on analysis of provided documents on Debtors' customers.
18	3/24/2023	Vural, Ozgur	0.4	Review data analysis for potential avoidance actions with Debtors.
18	3/24/2023	Baer, Laura	2.7	Review trading activity for certain affiliated creditor to the Debtors.
18	3/24/2023	Baer, Laura	2.6	Update account analysis inventory at request of PH.
18	3/24/2023	Baer, Laura	2.9	Review UCC 90 day preference analysis at request of PH.
18	3/24/2023	Bromberg, Brian	0.5	Discuss preference claims analysis with PH.
18	3/24/2023	Bromberg, Brian	0.2	Review request list for preference claims analysis.
18	3/24/2023	Bromberg, Brian	0.5	Revise preference claims analysis following team comments.
18	3/24/2023	Feldman, Paul	0.7	Create agenda of items to address for UCC.
18	3/24/2023	Garofalo, Michael	0.6	Provide status update on most recent analysis for potential avoidance actions.
18	3/24/2023	Pajazetovic, Mustafa	1.4	Prepare updates to timeline of Debtors' key events following new information from PH.
18	3/24/2023	Pajazetovic, Mustafa	2.6	Prepare risk assessment for Debtors on governance and enterprise considerations.
18	3/24/2023	Pajazetovic, Mustafa	2.4	Review Debtors' database for evidence of governance and enterprise risk.
18	3/24/2023	Fiorillo, Julianna	2.3	Review summary of Twitter analysis for Debtors' exchange.
18	3/24/2023	Fiorillo, Julianna	2.2	Continue review of third-party support documents, including bank statements and engagement letters.
18	3/24/2023	Lensing, Jacob	2.0	Analyze documents provided by Debtors for strategy considerations on potential avoidance actions.
18	3/24/2023	Lensing, Jacob	1.1	Review strategy for analysis of Twitter content in relation to Debtor's cryptocurrency updates.
18	3/24/2023	Anastasiou, Anastis	1.0	Review documents regarding internal communications between Debtor entities.

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18	3/24/2023	Anastasiou, Anastis	1.4	Perform quality checks on repository of tweets related to Debtors.
18	3/24/2023	Anastasiou, Anastis	1.7	Prepare analysis of public tweets for analysis of Debtors for potential avoidance actions.
18	3/24/2023	Anastasiou, Anastis	0.5	Prepare strategy for ongoing investigation priorities related to potential avoidance actions.
18	3/24/2023	Anastasiou, Anastis	1.3	Conduct review of internal communications between certain Debtor entities to identify differences between public and private statements.
18	3/24/2023	Steven, Kira	1.2	Aggregate files for review of key Debtors' documents on background information.
18	3/24/2023	Steven, Kira	0.8	Review tear sheet provided by AlixPartners summarizing key metrics on creditor to the Debtors.
18	3/24/2023	Steven, Kira	1.7	Perform quality check on loans analysis for creditor to the Debtors.
18	3/24/2023	Steven, Kira	0.5	Review updated analysis to the prior Twitter analysis by team.
18	3/24/2023	Steven, Kira	1.0	Review forensic accounting summary for latest investigations for potential recovery actions.
18	3/24/2023	Steven, Kira	1.8	Review analysis on certain loan party to Debtors.
18	3/24/2023	Steven, Kira	0.7	Prepare weekly status update: new updates to Debtors' data room for document review process.
18	3/24/2023	Steven, Kira	0.5	Review document request to AlixPartners on analysis of certain third-party loaning entity to the Debtors.
18	3/24/2023	Steven, Kira	0.5	Perform quality check of loan term sheet listing for funding to the Debtors.
18	3/24/2023	Steven, Kira	2.8	Perform document review relating to loan activity term sheets between the Debtors and third-party exchanges.
18	3/24/2023	Famiglietti, Tyler	2.6	Make edits to allegation tracker and prepare for delivery.
18	3/24/2023	Famiglietti, Tyler	0.6	Perform searches for Debtors' documents to populate allegation tracker.
18	3/24/2023	Famiglietti, Tyler	2.8	Review allegation tracker for additional search terms to populate tracker.
18	3/24/2023	Jordan, Mason	2.1	Run quality control checks on new general ledger data in the Debtors' database.
18	3/24/2023	Marsella, Jenna	0.5	Review analysis of Debtors' bank statements.
18	3/24/2023	Rothschild, Elijah	2.4	Review documents related to political involvement and donations.
18	3/24/2023	Rothschild, Elijah	2.8	Review Debtors' exchange platform coding to assess withdrawal activity.
18	3/24/2023	Rothschild, Elijah	2.0	Review documents related to investments with certain Debtor entity.
18	3/24/2023	Stillman, Beulah	0.3	Revise analysis for Twitter scraping and review process.
18	3/24/2023	Stillman, Beulah	2.7	Prepare summary of most recent analysis of tweets at the request of PH.
18	3/24/2023	Stillman, Beulah	1.2	Continue to analyze internal communications among Debtor entities.

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18	3/24/2023	Diodato, Michael	0.5	Review analysis of preference claims against certain third parties.
18	3/24/2023	Leonaitis, Isabelle	0.8	Review prior preference analysis findings in order to prepare for further analysis.
18	3/24/2023	Leonaitis, Isabelle	0.5	Prepare summary slides for UCC on tear sheet for certain third-party loans to Debtors.
18	3/24/2023	Vazquez Ortiz, Fredrix	1.5	Assess most recent analysis of loan activity with Debtors and third-party.
18	3/26/2023	Bromberg, Brian	0.5	Review updated preference analysis for UCC.
18	3/27/2023	Balcom, James	0.5	Analyze issues related to the UCC investigation for potential avoidance actions.
18	3/27/2023	Diaz, Matthew	0.7	Review investigation analysis for potential avoidance actions.
18	3/27/2023	Diaz, Matthew	1.8	Review most recent updates to preference analyses.
18	3/27/2023	Greenblatt, Matthew	0.5	Participate in call with AlixPartners to review preference actions.
18	3/27/2023	Greenblatt, Matthew	1.1	Continue to review financial documents produced by the Debtors related to potential settlements.
18	3/27/2023	Ng, William	0.4	Review investigation status with a focus on the Debtors' pre-petition transfers.
18	3/27/2023	Diodato, Michael	0.5	Meet with AlixPartners to discuss preference claims related to the third-party creditor of the Debtors.
18	3/27/2023	Diodato, Michael	1.0	Revise slides on preference claims related to third-party exchange for the UCC.
18	3/27/2023	Diodato, Michael	2.0	Analyze Debtors' digital holdings data for analysis of preference claims for certain third-party exchange.
18	3/27/2023	Diodato, Michael	1.8	Analyze trading data in relation to preference claims for certain third-party exchange.
18	3/27/2023	Kubali, Volkan	1.7	Develop code to analyze trade data during Debtors' preference period.
18	3/27/2023	Kubali, Volkan	2.1	Revise code for analysis of Debtors' trade data during preference period.
18	3/27/2023	Baer, Laura	2.8	Review analysis related to the Debtors' political donations.
18	3/27/2023	Bromberg, Brian	0.5	Review data on potential preference claims.
18	3/27/2023	Bromberg, Brian	0.7	Review analysis of certain preference claims.
18	3/27/2023	Bromberg, Brian	0.4	Review slides summarizing strategies for preference claims.
18	3/27/2023	Bromberg, Brian	0.9	Revise data request list for Debtors.
18	3/27/2023	Bromberg, Brian	0.5	Review investigation strategy for upcoming investigation of potential avoidance actions.
18	3/27/2023	Feldman, Paul	1.2	Evaluate status of ongoing investigations progress in order to plan for upcoming document review.
18	3/27/2023	Feldman, Paul	2.7	Review documents provided by Debtors related to risk management practices.

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18	3/27/2023	Pajazetovic, Mustafa	0.5	Review updates to the status of the UCC investigation on proposed strategies for avoidance actions.
18	3/27/2023	Fiorillo, Julianna	2.8	Review Twitter analysis in order to compile deliverable document for final analysis.
18	3/27/2023	Fiorillo, Julianna	2.5	Review Tweets supported by Debtors' internal documentation based on key search terms.
18	3/27/2023	Fiorillo, Julianna	2.6	Research Debtors' documents as supporting evidence for Twitter data.
18	3/27/2023	Fiorillo, Julianna	2.5	Review tweets that correspond to Debtors' internal document production.
18	3/27/2023	Anastasiou, Anastis	1.1	Prepare strategy re: analysis of internal Debtor entity communications.
18	3/27/2023	Anastasiou, Anastis	0.4	Review process for analysis of tweets related to cryptocurrency activity.
18	3/27/2023	Anastasiou, Anastis	2.9	Perform review of public and private statements by Debtors.
18	3/27/2023	Anastasiou, Anastis	1.8	Research supporting evidence for Twitter data in connection with Debtors' provided documents.
18	3/27/2023	Anastasiou, Anastis	2.9	Prepare analysis of tweet repository backed up by Debtors' provided statements.
18	3/27/2023	Famiglietti, Tyler	2.1	Create analysis on Debtors' political donations based on loaded data.
18	3/27/2023	Famiglietti, Tyler	1.0	Run searches for transfer support on Debtors' political donations.
18	3/27/2023	Famiglietti, Tyler	2.7	Perform targeted searches for information on foreign Debtor entity through document production and public sources.
18	3/27/2023	Famiglietti, Tyler	1.1	Create plan for analysis of Debtors' political donations for transfer analysis related to foreign entity.
18	3/27/2023	Kimche, Livia	2.5	Update consolidated general ledger tables for most recent download of data from Debtors.
18	3/27/2023	Reid, Matthew	2.9	Supplement analysis of Twitter documentation in support of research on Debtors' communications.
18	3/27/2023	Reid, Matthew	2.6	Continue to record findings from review of Debtors' documents for investigation purposes.
18	3/27/2023	Reid, Matthew	1.1	Review presentation on findings from analysis of financial documents produced by Debtors.
18	3/27/2023	Reid, Matthew	1.3	Research financial records on the Debtors' exchange from public sources.
18	3/27/2023	Rothschild, Elijah	2.9	Review documents related to Debtors' derivatives trading and rollout.
18	3/27/2023	Rothschild, Elijah	2.2	Review Debtors' bank statements for political and other donation support.
18	3/27/2023	Rothschild, Elijah	2.9	Review documents related to certain of Debtors' token purchases and use as collateral.
18	3/27/2023	Shaik, Ismail	2.8	Conduct review of internal Debtor entity communications to delineate discrepancies between public and private communications.
18	3/27/2023	Shaik, Ismail	2.2	Conduct search of available information on Debtors' Twitter activities.
18	3/27/2023	Shaik, Ismail	1.1	Revise summary of Debtors' most recently produced documents re: internal Debtor communications.

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18	3/27/2023	Stillman, Beulah	2.9	Review individual exchange employees' communications.
18	3/27/2023	Stillman, Beulah	2.7	Analyze tweets relating to Debtors' exchange at the request of UCC.
18	3/27/2023	Leonaitis, Isabelle	0.5	Attend call with AlixPartners to review outstanding questions on third-party exchange loans.
18	3/28/2023	Dawson, Maxwell	0.2	Review presentation from A&M re: pre-petition promissory notes and proposed settlement.
18	3/28/2023	Risler, Franck	0.7	Draft information request list to Alix Partners with questions in relation to exchange based avoidance actions and trading malfeasance.
18	3/28/2023	Diaz, Matthew	2.1	Review updates to preference claims analysis.
18	3/28/2023	Diaz, Matthew	0.6	Develop slides for UCC on preference claims analysis.
18	3/28/2023	Diaz, Matthew	1.1	Review changes to slides for UCC on preference claims analysis.
18	3/28/2023	Greenblatt, Matthew	2.2	Continue to review Debtors' financial documents in preparation for presentation to UCC.
18	3/28/2023	Diodato, Michael	0.6	Meet with PH to discuss preference claim slides for the UCC.
18	3/28/2023	Diodato, Michael	2.8	Edit slides on certain creditor's preference claims for the UCC.
18	3/28/2023	Diodato, Michael	2.5	Review changes to slides for UCC on certain creditor's preference claims.
18	3/28/2023	Kubali, Volkan	2.4	Compile trade data during preference period for certain third-party exchange.
18	3/28/2023	Kubali, Volkan	1.2	Continue to compile trade data during preference period for certain third-party exchange.
18	3/28/2023	Baer, Laura	2.8	Analyze claims for certain creditor including loan statements and repaying activity.
18	3/28/2023	Baer, Laura	2.6	Continue to analyze claims for certain creditor including loan statements and repaying activity.
18	3/28/2023	Baer, Laura	1.1	Update analysis of Twitter statements made by Debtors' pre-petition executives.
18	3/28/2023	Bromberg, Brian	1.0	Review slides on issues related to potential preference claims.
18	3/28/2023	Bromberg, Brian	2.2	Perform scenario analysis on preference claims.
18	3/28/2023	Bromberg, Brian	0.5	Discuss preferences claims analysis with PH.
18	3/28/2023	Bromberg, Brian	0.9	Edit slides containing analysis of preference claims.
18	3/28/2023	Bromberg, Brian	0.7	Process updates to presentation on preference claims following commentary from PH.
18	3/28/2023	Bromberg, Brian	0.6	Attend call with PH to review issues related to preference claims.
18	3/28/2023	Bromberg, Brian	1.0	Review outstanding issues with preference claims in order to prepare summary for UCC.
18	3/28/2023	Bromberg, Brian	0.4	Continue to edit slides containing analysis of preference claims.

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18	3/28/2023	Garofalo, Michael	0.6	Review aggregated data on Debtors' general ledger documents.
18	3/28/2023	Pajazetovic, Mustafa	1.0	Review issues related to plan for UCC investigation.
18	3/28/2023	Pajazetovic, Mustafa	1.2	Prepare research for timeline of Debtors' events in 2019 and 2020 following guidance from PH.
18	3/28/2023	Pajazetovic, Mustafa	1.8	Continue to prepare research for timeline of Debtors' events in 2019 and 2020 following guidance from PH.
18	3/28/2023	Pajazetovic, Mustafa	1.9	Review memos of interviews in order to update timeline of key Debtors' events.
18	3/28/2023	Pajazetovic, Mustafa	1.1	Supplement timeline on Debtors' key events by incorporating newly provided information from Debtors.
18	3/28/2023	Pajazetovic, Mustafa	1.0	Extract relevant information from new document batch upload from Debtors.
18	3/28/2023	Fiorillo, Julianna	2.5	Review Tweets supported by internal Debtor documents identified utilizing key search terms.
18	3/28/2023	Fiorillo, Julianna	2.5	Continue to review Tweets supported by internal Debtor documents identified utilizing key search terms.
18	3/28/2023	Fiorillo, Julianna	1.5	Analyze Tweets supported by internal Debtor documents identified in targeted search.
18	3/28/2023	Fiorillo, Julianna	1.9	Perform quality check over Tweets that are contradicted by internal Debtor documents identified utilizing key search terms.
18	3/28/2023	Anastasiou, Anastis	1.3	Prepare strategy re: analysis of tweet repository and internal Debtors' communications.
18	3/28/2023	Anastasiou, Anastis	2.8	Perform review of tweet repository with a focus on internal Debtors' documentation of communications.
18	3/28/2023	Anastasiou, Anastis	2.7	Continue to perform review of tweet repository with a focus on internal Debtors' documentation of communications.
18	3/28/2023	Anastasiou, Anastis	2.4	Prepare analysis of Debtors' historical communications internally.
18	3/28/2023	Anastasiou, Anastis	1.8	Revise analysis of Debtors' historical communications internally based on statements.
18	3/28/2023	Famiglietti, Tyler	2.0	Run searches for transfer support on political donations and populate tracker.
18	3/28/2023	Famiglietti, Tyler	1.7	Review analysis on certain creditor loan activity provided by AlixPartners.
18	3/28/2023	Famiglietti, Tyler	2.4	Revise analysis on certain creditor loan activity provided by AlixPartners.
18	3/28/2023	Famiglietti, Tyler	1.1	Compile additional findings in political donation tracker based on searches of Debtors' database.
18	3/28/2023	Gray, Michael	1.1	Review preference claims analysis for certain creditor.
18	3/28/2023	Jordan, Mason	2.7	Perform quality control checks on analysis of Debtors' general ledgers.
18	3/28/2023	Dawson, Maxwell	0.3	Review slides on preference transfers presentation to UCC.
18	3/28/2023	Kimche, Livia	1.4	Finalize consolidated general ledger tables file based on categorization of recent documentation provided by Debtors.
18	3/28/2023	Reid, Matthew	1.7	Review strategies for presentation of findings on Debtors' financial documentation provided.

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18	3/28/2023	Reid, Matthew	2.7	Supplement analysis of documentation provided by Debtors' related to potential avoidance actions investigations.
18	3/28/2023	Reid, Matthew	2.8	Conduct quality check of supplementary avoidance actions analysis.
18	3/28/2023	Rothschild, Elijah	2.5	Review documents related to Debtors' exchange derivative trading.
18	3/28/2023	Rothschild, Elijah	2.9	Review Debtors' bank statements for political and other donation support.
18	3/28/2023	Rothschild, Elijah	2.7	Review documents related to funding rounds for Debtor entities.
18	3/28/2023	Rothschild, Elijah	2.4	Review documents related to certain of the Debtors' token purchases and use as collateral.
18	3/28/2023	Shaik, Ismail	2.7	Conduct analysis of tweets and internal Debtor communications to delineate discrepancies between public and private statements.
18	3/28/2023	Shaik, Ismail	2.9	Continue to analyze tweets and internal Debtor communications to delineate discrepancies between public and private statements.
18	3/28/2023	Shaik, Ismail	2.2	Review findings from analysis of Debtors' Twitter activity historically.
18	3/28/2023	Shaik, Ismail	1.4	Review findings from analysis of Debtors' internal communications between entities historically.
18	3/28/2023	Stillman, Beulah	1.2	Review communications between Debtors' entities as requested by PH.
18	3/28/2023	Stillman, Beulah	1.8	Continue to review communications between Debtors' entities as requested by PH.
18	3/28/2023	Stillman, Beulah	1.2	Analyze Debtors' public statements and corresponding internal communications at request of PH in UCC request.
18	3/28/2023	Leonaitis, Isabelle	1.1	Present preference claims analysis slides and review offset options proposed by PH.
18	3/28/2023	Leonaitis, Isabelle	0.8	Provide guidance internally on potential offsets based on analysis of creditors' preference claims.
18	3/28/2023	Leonaitis, Isabelle	0.3	Escalate withdrawal notes from A&M to PH for certain exchange market participant.
18	3/28/2023	Kamran, Kainat	0.5	Create summary of loan analysis for certain creditor to the Debtors.
18	3/28/2023	Dawson, Maxwell	0.2	Review social and traditional media updates re: preference transfers to contextualize UCC slides.
18	3/29/2023	Diodato, Michael	0.5	Analyze trading data for certain third-party exchange to test potential impacts on preference claims.
18	3/29/2023	Kubali, Volkan	2.9	Evaluate the trade pattern of third-party exchange to identify unusual trading patterns during the preference period.
18	3/29/2023	Kubali, Volkan	0.7	Benchmark the Treasury bills liquidity investment strategies proposed by the Debtors.
18	3/29/2023	Baer, Laura	1.2	Review analyses related to the investigations for potential avoidance actions the request of PH.
18	3/29/2023	Feldman, Paul	2.3	Review risk management documentation in Debtors' database to prepare related risk gap assessment.
18	3/29/2023	Garofalo, Michael	1.7	Prepare reconstruction of documents from Debtors' database to analyze general ledgers.
18	3/29/2023	Pajazetovic, Mustafa	1.5	Evaluate issues related to the investigation on Debtors for potential avoidance actions.

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18	3/29/2023	Pajazetovic, Mustafa	1.6	Research documents provided by Debtors to extract relevant documents for risk gap assessment.
18	3/29/2023	Pajazetovic, Mustafa	1.4	Summarize findings from review of Debtors' documents for risk gap calculations.
18	3/29/2023	Fiorillo, Julianna	2.9	Perform additional key word searches on tweets for which no relevant documents were identified.
18	3/29/2023	Fiorillo, Julianna	0.8	Perform key word searches for documents related to daily volume of transactions on the Debtors' pre-petition trading platform.
18	3/29/2023	Fiorillo, Julianna	2.3	Perform quality check of relevant documents identified for October tweets related to Debtors' exchange by performing additional searches.
18	3/29/2023	Fiorillo, Julianna	2.5	Perform quality check of relevant Debtor documents identified for October tweets by performing targeted searches.
18	3/29/2023	Fiorillo, Julianna	1.2	Review documents provided by Debtors related to pre-petition trades.
18	3/29/2023	Anastasiou, Anastis	1.1	Revise strategy for analysis of Debtors' communications among certain entities.
18	3/29/2023	Anastasiou, Anastis	2.6	Review summary file of recorded Debtors' Twitter activity of interest for investigation.
18	3/29/2023	Anastasiou, Anastis	2.8	Prepare analysis of tweet repository related to Debtors' internal communications.
18	3/29/2023	Anastasiou, Anastis	2.3	Supplement Twitter analysis with updated research on Debtors' communications.
18	3/29/2023	Anastasiou, Anastis	2.1	Continue to review consolidated research on Debtors' Twitter activity of public statements.
18	3/29/2023	Famiglietti, Tyler	2.3	Search document production for support for certain categories of Debtors' Twitter post content.
18	3/29/2023	Famiglietti, Tyler	1.3	Continue to search document production for support for certain categories of Debtors' Twitter post content.
18	3/29/2023	Famiglietti, Tyler	0.7	Perform additional review of Twitter analysis based on comments from team.
18	3/29/2023	Jordan, Mason	1.0	Review plan for analysis of Debtors' cryptocurrency holdings.
18	3/29/2023	Reid, Matthew	2.4	Supplement research of Twitter documentation and public records related to investigation objectives.
18	3/29/2023	Reid, Matthew	2.7	Review strategies for analyzing research on Debtors' public records focused on communications.
18	3/29/2023	Reid, Matthew	2.9	Summarize findings from review of documentation produced by Debtors for investigation into potential avoidance actions.
18	3/29/2023	Rothschild, Elijah	2.8	Review Debtors' bank statements for political and other donation support.
18	3/29/2023	Rothschild, Elijah	2.9	Review documents related to funding rounds for Debtor entities.
18	3/29/2023	Rothschild, Elijah	2.7	Review documents related to Debtors' token purchases and use as collateral.
18	3/29/2023	Rothschild, Elijah	2.6	Reviews documents related to Debtors' digital asset custodian policies.
18	3/29/2023	Shaik, Ismail	2.9	Perform quality control on finalized analysis of Debtors' public and private statements.
18	3/29/2023	Shaik, Ismail	2.8	Analyze Debtors' social media posts for inconsistencies between public and private statements made.

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18	3/29/2023	Shaik, Ismail	2.7	Conduct review of Debtors' document index to very public statements.
18	3/29/2023	Stillman, Beulah	2.8	Prepare summary of the Debtors' communications historically for UCC.
18	3/29/2023	Stillman, Beulah	1.4	Review tweets and Debtors' corresponding internal communications for potential avoidance actions.
18	3/29/2023	Stillman, Beulah	2.0	Continue to analyze tweets and Debtors' corresponding internal statements at request of PH in UCC request.
18	3/29/2023	Risler, Franck	2.8	Analyze third-party exchange trading activity during the preference period to compute the corresponding metrics for cryptocurrency
18	3/29/2023	Leonaitis, Isabelle	1.7	Review tracing related to forensic accounting analyses for preference claims.
18	3/29/2023	Kubali, Volkan	0.7	Validate third-party exchange trades during the preference period.
18	3/30/2023	Diaz, Matthew	1.6	Review analysis on basis for Debtors proof of claim in adversary proceeding and potential offsets.
18	3/30/2023	Risler, Franck	1.4	Review findings on Debtors' compliance from production of documents provided for potential recovery actions.
18	3/30/2023	Risler, Franck	0.2	Summarize potential exchange-based avoidance actions for AlixPartners.
18	3/30/2023	Risler, Franck	0.5	Analyze list of Debtors' pre-petition exchange liquidity providers in context of potential recovery actions.
18	3/30/2023	Greenblatt, Matthew	1.0	Participate in call with A&M on Debtors' draft proof of claim for separate bankruptcy case.
18	3/30/2023	Greenblatt, Matthew	2.0	Review draft of Debtors' proof of claim provided for separate bankruptcy case.
18	3/30/2023	Greenblatt, Matthew	1.1	Evaluate latest investigation work product on potential avoidance actions to understand status and updates.
18	3/30/2023	Greenblatt, Matthew	0.5	Attend call with PH to provide comments on Debtors' proposed proof of claim filing for separate bankruptcy case.
18	3/30/2023	Diodato, Michael	1.0	Meet with A&M to discuss preference claims re: third-party crypto lender.
18	3/30/2023	Diodato, Michael	2.2	Review presentation provided by A&M on analysis of preference claims for third-party exchange.
18	3/30/2023	Majkowski, Stephanie	2.2	Assess potential recovery action with analysis of documents related to ventures made by a certain entity.
18	3/30/2023	Majkowski, Stephanie	2.7	Investigate documents related to certain Debtor entity and collateral to assess potential recovery action.
18	3/30/2023	Majkowski, Stephanie	2.3	Analyze documents related to pre-petition venture deals of Debtor entities to assess potential recovery action.
18	3/30/2023	Majkowski, Stephanie	0.6	Review issues related to investigations on Debtors' trading.
18	3/30/2023	Kubali, Volkan	2.7	Validate third-party trade activity on Debtors' exchange in preference period.
18	3/30/2023	Baer, Laura	2.8	Review deck from Debtors on analysis of potential estate claims against certain creditor.
18	3/30/2023	Baer, Laura	1.9	Review figures illustrated in Debtors' deck re: potential offsets to estate claims against certain creditor.
18	3/30/2023	Bromberg, Brian	1.5	Review preference analysis for potential claim.

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18	3/30/2023	Bromberg, Brian	0.4	Revise analysis of preference claims.
18	3/30/2023	Bromberg, Brian	1.0	Discuss third-party preference analysis with A&M.
18	3/30/2023	Bromberg, Brian	0.5	Discuss third-party preference analysis PH.
18	3/30/2023	Bromberg, Brian	0.9	Review draft proof of claim to be filed in adversary proceeding.
18	3/30/2023	Bromberg, Brian	1.1	Review preference analyses detail.
18	3/30/2023	Bromberg, Brian	0.5	Review updates to preference claims analysis.
18	3/30/2023	Feldman, Paul	1.1	Summarize issues related to statements from Debtors' post-petition directors for report.
18	3/30/2023	Feldman, Paul	0.6	Assess risk management aspects of post-petition Debtors' management.
18	3/30/2023	Feldman, Paul	1.6	Evaluate risk management policy documentation from Debtors' database.
18	3/30/2023	Garofalo, Michael	0.5	Assess updates to potential avoidance action analysis.
18	3/30/2023	Pajazetovic, Mustafa	1.2	Summarize findings from analysis of Debtors' digital assets portfolio for team.
18	3/30/2023	Pajazetovic, Mustafa	1.8	Revise analysis of Debtors' portfolio of digital currencies for potential avoidance actions.
18	3/30/2023	Pajazetovic, Mustafa	2.0	Research Debtors' provided documents for risk gap assessment of Debtors' holdings.
18	3/30/2023	Fiorillo, Julianna	1.8	Conduct key word search to identify Debtors' documents related to liquidity and customer deposits.
18	3/30/2023	Fiorillo, Julianna	2.5	Perform quality check over certain section of Twitter analysis.
18	3/30/2023	Fiorillo, Julianna	2.5	Continue to perform quality check over supplemental section of Twitter analysis.
18	3/30/2023	Fiorillo, Julianna	1.3	Review analysis of Debtors' Twitter communications for specific categorizations.
18	3/30/2023	Anastasiou, Anastis	1.0	Revise strategy for upcoming investigations analysis for potential recovery actions.
18	3/30/2023	Anastasiou, Anastis	1.1	Prepare plan for analysis of tweets related to internal Debtor communications.
18	3/30/2023	Anastasiou, Anastis	2.4	Prepare summary of analysis on Debtors' historical inter-Silo communications.
18	3/30/2023	Anastasiou, Anastis	1.7	Evaluate Debtors' social media communications in connection with UCC investigation.
18	3/30/2023	Anastasiou, Anastis	2.7	Analyze Debtors' tweet repository for information updates re: forensic accounting investigation of Debtors' pre-petition exchange.
18	3/30/2023	Famiglietti, Tyler	2.6	Analyze transaction data and loan statements to confirm transfer of certain party loan principal and collateral.
18	3/30/2023	Famiglietti, Tyler	1.0	Prepare strategy for analysis of Debtors' donation transfer process for review of transaction support.

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18	3/30/2023	Famiglietti, Tyler	1.7	Update donation transfer analysis with supporting documents reviewed from Debtors' database.
18	3/30/2023	Famiglietti, Tyler	0.5	Perform targeted document searches for support for donation transfers analysis.
18	3/30/2023	Famiglietti, Tyler	1.8	Review document production for third-party creditor loan support on collateral and principal transfers.
18	3/30/2023	Gray, Michael	1.0	Participate in discussion with A&M re: proof of claim for crypto bankruptcy case.
18	3/30/2023	Gray, Michael	1.8	Review supporting analysis and presentation provided by A&M with respect to the preference claims analysis in support of proof of claim in
18	3/30/2023	Gray, Michael	0.6	Review issues related to Debtors' potential proof of claim filing.
18	3/30/2023	Dawson, Maxwell	0.8	Review materials provided by A&M related to preference actions.
18	3/30/2023	Kimche, Livia	2.1	Categorize filenames from download of documents from Debtors' database.
18	3/30/2023	Kimche, Livia	2.2	Update categorizations of files in Debtors' database for risk and investigations management.
18	3/30/2023	Kimche, Livia	2.0	Standardize Debtors' general ledger files from most recent data download from Debtors.
18	3/30/2023	Rothschild, Elijah	2.7	Review documents related a Debtors exchange's rollout of derivatives trading.
18	3/30/2023	Rothschild, Elijah	2.5	Analyze Debtor entity funding rounds based on review of documents provided by Debtors.
18	3/30/2023	Rothschild, Elijah	2.8	Reviews documents related to digital asset custodian policies.
18	3/30/2023	Shaik, Ismail	2.8	Analyze inconsistencies from Debtors' communicated public and private statements over different time periods.
18	3/30/2023	Shaik, Ismail	2.9	Conduct information validation exercise on social media data to evaluate representations compared to the full repository.
18	3/30/2023	Shaik, Ismail	2.6	Review work product consolidating 1000+ tweets into select entries that highlighted discrepancies between public and private statements
18	3/31/2023	Risler, Franck	1.2	Analyze the geographical distribution of Debtors' customers in the context of potential recovery actions.
18	3/31/2023	Diaz, Matthew	1.2	Continue to review preference claims analysis.
18	3/31/2023	Diodato, Michael	2.1	Prepare summary of certain third-party claim re: validity and potential offsets.
18	3/31/2023	Majkowski, Stephanie	0.8	Consolidate comments in Debtors' document review file for potential recovery action.
18	3/31/2023	Majkowski, Stephanie	2.6	Analyze trade activity data related to certain party in the context of the preference claim analysis.
18	3/31/2023	Majkowski, Stephanie	2.3	Investigate documents related to certain party re: preference claim analysis.
18	3/31/2023	Majkowski, Stephanie	2.0	Evaluate trade activity of certain digital asset by a creditor to the Debtors to calculate market values traded during preference period re:
18	3/31/2023	Kubali, Volkan	2.1	Analyze the conclusions of the Debtor's analysis with regard to certain preference claims.

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18	3/31/2023	Kubali, Volkan	2.9	Compute metrics for third-party trading activity on Debtors' exchange during the preference period.
18	3/31/2023	Baer, Laura	2.7	Review loan activity of certain creditor to the Debtors with a focus on amount and type of collateral transferred.
18	3/31/2023	Baer, Laura	2.8	Review loan activity for creditor to the Debtors with a focus on location of collateral transfer.
18	3/31/2023	Feldman, Paul	1.9	Assess impact of recent legal events on Debtors.
18	3/31/2023	Pajazetovic, Mustafa	1.2	Update key FTX event timeline for additional disclosures re: 2019 and 2020 activity.
18	3/31/2023	Pajazetovic, Mustafa	1.0	Assess Debtors' historical risk management practices based on review of provided documents.
18	3/31/2023	Fiorillo, Julianna	2.4	Review report summarizing Debtors' Twitter post content analysis.
18	3/31/2023	Anastasiou, Anastis	1.2	Prepare revised strategy to streamline categorization of data from Twitter repository and internal employee communications.
18	3/31/2023	Anastasiou, Anastis	2.5	Prepare comparative analysis of internal Debtor communications to public statements.
18	3/31/2023	Anastasiou, Anastis	1.1	Review comparative communications analysis to identify divergence of statements made publicly and privately.
18	3/31/2023	Anastasiou, Anastis	1.5	Summarize key findings in comparative communications analysis re: public and private statements.
18	3/31/2023	Famiglietti, Tyler	2.5	Analyze transaction data to confirm creditor's loan and collateral transfers.
18	3/31/2023	Famiglietti, Tyler	1.6	Perform additional analysis of creditor's loan and collateral transfers to verify data representations.
18	3/31/2023	Famiglietti, Tyler	1.8	Update analysis on creditor's loan transfers based on review of transaction activity.
18	3/31/2023	Famiglietti, Tyler	1.1	Update political donation tracker for supplemental entries re: additional years of data added.
18	3/31/2023	Jordan, Mason	0.8	Supplement data analysis for additional financial documentation provided by the Debtors.
18	3/31/2023	Marsella, Jenna	1.1	Continue to conduct bank account analysis of bank statements produced by Debtors in UCC request.
18	3/31/2023	Dawson, Maxwell	0.3	Prepare daily update re: support for a certain preference action and other uploads.
18	3/31/2023	Kimche, Livia	2.6	Load general ledger files from Debtors' database into master file for future review.
18	3/31/2023	Reid, Matthew	2.7	Supplement research of documentation produced by the Debtors that is relevant to potential avoidance actions.
18	3/31/2023	Reid, Matthew	2.9	Search publicly available financial records and documentation produced by the Debtors for investigations on recovery actions.
18	3/31/2023	Reid, Matthew	1.1	Implement strategy to search relevant financial records on Debtors' exchange to determine recovery actions.
18	3/31/2023	Rothschild, Elijah	2.7	Reviews documents related to Debtors' digital asset custodian policies.
18	3/31/2023	Rothschild, Elijah	2.9	Review communications between Debtors' employees leading up to the Petition Date re: potential causes of action.
18	3/31/2023	Rothschild, Elijah	2.4	Review Debtors' communications leading up to the bankruptcy related to client communication.

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18	3/31/2023	Shaik, Ismail	2.8	Conduct searches related to potential causes of action re: pre-petition activity of Debtors' employees.
18	3/31/2023	Shaik, Ismail	2.5	Finalize Twitter analysis following latest changes to legality analysis.
18	3/31/2023	Leonaitis, Isabelle	1.1	Compile on chain transfers of assets related to certain loan agreements to compare gaps against internal account transfer data.
18	3/31/2023	Leonaitis, Isabelle	1.2	Review backup data provided for certain preference claim analysis.
18	3/31/2023	Vazquez Ortiz, Fredrix	0.6	Review certain creditor's loan and token holding analysis.
18 Total			1,794.1	
19	3/1/2023	Bromberg, Brian	0.4	Analyze list of key case issues and timing at the request of PH.
19	3/1/2023	Bromberg, Brian	0.6	Update status of the list of key issues at the request of PH.
19	3/1/2023	Gray, Michael	0.7	Update task list for omitted communications and restructuring items at request of PH.
19	3/1/2023	Dawson, Maxwell	0.5	Provide comments on task tracker provided by PH.
19	3/2/2023	Bromberg, Brian	0.9	Analyze status of outstanding restructuring-related deliverables.
19	3/3/2023	Bromberg, Brian	0.4	Update tracker for data requests from PH.
19	3/4/2023	Bromberg, Brian	0.4	Prepare diligence request list updates at the request of PH.
19	3/13/2023	Dawson, Maxwell	0.3	Assess ongoing tasks to be completed prior to UCC call.
19	3/13/2023	Dawson, Maxwell	0.6	Assess latest status of deliverables for UCC presentation.
19	3/16/2023	Diaz, Matthew	0.8	Prepare revised strategy for ongoing management of information requests from Debtors.
19	3/21/2023	Simms, Steven	0.4	Revise exclusivity statement for UCC.
19	3/21/2023	Bromberg, Brian	0.5	Edit tracker of plans for information requests for upcoming analysis of Debtors' filings.
19	3/24/2023	Bromberg, Brian	0.5	Create list of issues to prioritize for upcoming UCC presentations.
19	3/24/2023	Bromberg, Brian	0.6	Revise list of key issues for presentation topics following comments from team.
19	3/27/2023	Dawson, Maxwell	1.4	Reconcile dataroom index files to identify causes of variances.
19 Total			9.0	
20	3/28/2023	Bromberg, Brian	1.4	Participate in call with Debtors' professionals re: potential restart, exclusivity, and bar date timeline.

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20	3/28/2023	Simms, Steven	1.4	Attend call with Debtors re: exclusivity, claims process, and case timeline.
20	3/30/2023	Risler, Franck	1.4	Participate in call with the Debtors' management and case professionals regarding case timeline and status.
20	3/30/2023	Simms, Steven	1.4	Attend call with Debtors' management and case professionals on case timeline, reboot, and other items.
20	3/30/2023	Diaz, Matthew	1.4	Participate in call with Debtors' management and case professionals to discuss issues re: case status, claims, and reboot.
20	3/30/2023	Ng, William	1.4	Attend call with Debtors' management and case professionals to discuss the status of key tasks and case timeline.
20 Total			8.4	
21	3/7/2023	Risler, Franck	0.8	Attend call with UCC advisors regarding case status and monetization processes.
21	3/7/2023	Simms, Steven	0.8	Attend call with UCC advisors on KEIP, venture portfolio, and reboot.
21	3/7/2023	Busen, Michael	0.8	Attend conference call with UCC advisors on status of coin and venture monetization.
21	3/7/2023	Diaz, Matthew	0.8	Participate in call with UCC professionals to discuss updates for UCC re: monetization and KEIP.
21	3/8/2023	Risler, Franck	1.8	Attend meeting with UCC with focus on Debtors' potential exchange reboot in relation to Debtors' trading and risk.
21	3/8/2023	Simms, Steven	1.8	Attend call with UCC on issues with proposed exchange reboot and other case matters.
21	3/8/2023	Diaz, Matthew	1.8	Attend call with UCC to discuss reboot and venture portfolio status.
21	3/8/2023	Busen, Michael	1.8	Attend call with UCC and PH to discuss recent updates in the case and reboot status.
21	3/15/2023	Risler, Franck	1.0	Participate in weekly meeting with PH and Jefferies with a focus on trading and exchange restart.
21	3/15/2023	Simms, Steven	1.0	Attend call with UCC advisors re: KEIP, token holdings, and venture updates.
21	3/15/2023	Diaz, Matthew	1.0	Participate in call with PH and Jefferies to review updated presentation on KEIP, crypto, and other issues.
21	3/15/2023	Busen, Michael	1.0	Attend call with Jefferies and PH to discuss updated materials to provide to UCC.
21	3/16/2023	Risler, Franck	2.2	Participate in weekly UCC meeting with focus on cash flow, KEIP/KERP, and proposed restart.
21	3/16/2023	Diaz, Matthew	2.2	Participate in call with UCC to discuss issues related to the Debtors' employee compensation plans and cash flow.
21	3/16/2023	Simms, Steven	2.2	Attend call with UCC on updates to Debtors' token holdings portfolio.
21	3/16/2023	Busen, Michael	2.2	Attend call with the UCC re: issues related to the most recent cash flow analysis, crypto update, and other matters.
21	3/17/2023	Simms, Steven	0.9	Attend call with PH and Jefferies on Debtors' exclusivity extension, reboot status, and data requests.
21	3/17/2023	Bromberg, Brian	0.9	Participate in call with PH and Jefferies to discuss matters re: exclusivity, reboot, and asset sales.

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21	3/17/2023	Risler, Franck	0.9	Participate in meeting with PH and Jefferies re: reboot, exclusivity extension, and other case matters.
21	3/21/2023	Greenblatt, Matthew	1.0	Participate in call with PH and Jefferies on considerations for exchange restart, coin management, and claims valuation.
21	3/21/2023	Diaz, Matthew	1.0	Participate in call with PH and Jefferies to review key issues related to claims, FTX 2.0, and Debtors' crypto portfolio.
21	3/21/2023	Busen, Michael	1.0	Attend call with PH and Jefferies to discuss plans potential restart of Debtors' exchanges, exclusivity, and customer bar date.
21	3/21/2023	Risler, Franck	1.0	Participate in meeting with PH and Jefferies to discuss strategies for proposed restart of Debtors' exchange and other agenda items.
21	3/22/2023	Greenblatt, Matthew	1.9	Participate in call with PH and Jefferies to discuss preparations for call with UCC.
21	3/22/2023	Simms, Steven	1.9	Attend meeting with UCC on alternatives for proposed exchange reboot and exclusivity.
21	3/22/2023	Risler, Franck	1.9	Participate in meeting with UCC with a focus on Debtors' digital asset trading.
21	3/22/2023	Diaz, Matthew	1.9	Participate in call with UCC to discuss Debtors' potential asset sales and exclusivity.
21	3/27/2023	Risler, Franck	0.3	Attend call with PH to review issues related to Debtors' cash investment.
21	3/28/2023	Greenblatt, Matthew	0.7	Attend call with Jefferies and PH to discuss asset sales, investigation, and proposed reboot.
21	3/28/2023	Risler, Franck	0.7	Participate to weekly UCC Professionals' meeting with focus on potential monetization of Debtors' digital assets.
21	3/28/2023	Simms, Steven	0.7	Attend call with Jefferies and PH re: strategies for potential exchange reboot in preparation for UCC call.
21	3/28/2023	Diaz, Matthew	0.7	Attend call with Jefferies and PH re: reboot and other preparations for UCC call.
21	3/29/2023	Greenblatt, Matthew	1.5	Attend call with UCC regarding preference claims against a certain lender and crypto strategy.
21	3/29/2023	Risler, Franck	1.5	Participate in meeting with UCC to discuss preference claims and monetization.
21	3/29/2023	Simms, Steven	1.5	Participate in meeting with UCC to discuss potential strategies for pursuing preference claims and other issues.
21	3/29/2023	Diaz, Matthew	1.5	Participate in meeting with UCC to discuss preference transfers and other case matters.
21	3/30/2023	Greenblatt, Matthew	1.1	Participate in call with UCC professionals to discuss updates from call with the Debtors on case timeline and coin management.
21	3/30/2023	Risler, Franck	1.1	Participate in debrief call with UCC professionals, focused on reboot, monetization, and risk management.
21	3/30/2023	Simms, Steven	1.1	Attend call with Jefferies and PH on issues related to exclusivity and case timing.
21	3/30/2023	Diaz, Matthew	1.1	Attend call with Jefferies and PH to discuss updates from the Debtors on key case items such as cash management, crypto risk, and FTX 2.0.
21	3/31/2023	Greenblatt, Matthew	0.5	Participate in call with PH to continue discussions on UCC investigation and asset monetization.
21	3/31/2023	Diaz, Matthew	0.5	Participate in call with PH re: key items related to Debtors' coin management.
21	3/31/2023	Risler, Franck	0.5	Participate in call with PH regarding monetization of assets and other case matters.

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Task Code	Date	Professional	Hours	Activity
21 Total			52.5	
23	3/2/2023	Bromberg, Brian	0.2	Review information related to conflict management in connection with retention.
23	3/15/2023	Dawson, Maxwell	0.4	Prepare notice of rate increase.
23	3/16/2023	Gray, Michael	0.7	Prepare timekeeper analysis for FTI retention re: notice of rate increase.
23	3/16/2023	Gray, Michael	0.6	Process updates to notice of FTI rate increase.
23	3/16/2023	Dawson, Maxwell	0.7	Update notice of rate increase for additional professionals.
23	3/17/2023	Gray, Michael	0.7	Review FTI professionals list for promotions re: notice of rate increase.
23	3/17/2023	Diaz, Matthew	0.5	Review professional fees budget for the fee examiner.
23	3/21/2023	Diaz, Matthew	0.5	Review latest draft of declaration for retention papers.
23	3/21/2023	Gray, Michael	0.8	Process updates to notice of rate increase timekeeper analysis.
23	3/22/2023	Diaz, Matthew	0.3	Review of the updated declaration re: retention papers.
23 Total			5.4	
24	3/1/2023	Dawson, Maxwell	1.8	Prepare January fee application exhibits.
24	3/1/2023	Dawson, Maxwell	1.5	Continue to prepare January fee application exhibits.
24	3/2/2023	Dawson, Maxwell	0.7	Prepare analysis re: January fee application.
24	3/3/2023	Gray, Michael	0.4	Perform review of January fee application exhibits.
24	3/3/2023	Dawson, Maxwell	2.1	Prepare January fee application exhibits.
24	3/3/2023	Dawson, Maxwell	2.5	Continue to prepare January fee application exhibits.
24	3/6/2023	Dawson, Maxwell	2.2	Prepare January fee application exhibits.
24	3/6/2023	Dawson, Maxwell	2.8	Continue to prepare January fee application exhibits.
24	3/6/2023	Dawson, Maxwell	2.7	Finalize draft of January fee application exhibits.
24	3/6/2023	Dawson, Maxwell	1.9	Prepare additional reconciliation re: January fee application.
24	3/7/2023	Gray, Michael	2.8	Begin to review January fee application draft exhibits.
24	3/7/2023	Gray, Michael	1.7	Update January fee application exhibits.
24	3/7/2023	Dawson, Maxwell	1.0	Update January fee application exhibits.

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24	3/7/2023	Dawson, Maxwell	2.2	Prepare filing for January fee application.
24	3/8/2023	Gray, Michael	1.1	Provide comments on January fee application.
24	3/8/2023	Dawson, Maxwell	0.5	Update January fee application filing.
24	3/8/2023	Dawson, Maxwell	0.8	Review January fee application.
24	3/9/2023	Bromberg, Brian	0.6	Review January application.
24	3/9/2023	Gray, Michael	0.8	Update interim fee application.
24	3/9/2023	Dawson, Maxwell	0.3	Prepare January fee application for filing.
24	3/9/2023	Dawson, Maxwell	1.8	Make further updates to January fee application exhibits.
24	3/9/2023	Dawson, Maxwell	0.2	Update first interim fee application filing.
24	3/9/2023	Dawson, Maxwell	0.2	Make initial preparations for first interim fee application.
24	3/10/2023	Diaz, Matthew	0.6	Review of the fee examiner guidelines.
24	3/10/2023	Diaz, Matthew	2.1	Review the January fee statement in detail.
24	3/10/2023	Bromberg, Brian	0.7	Review January fee application.
24	3/10/2023	Gray, Michael	0.4	Review December fee support for newly appointed examiner pursuant to their memorandum.
24	3/10/2023	Dawson, Maxwell	0.8	Prepare support for December fee application.
24	3/10/2023	Dawson, Maxwell	0.9	Update January fee application to address requested summaries.
24	3/13/2023	Diaz, Matthew	1.2	Review the January fee application in detail.
24	3/13/2023	Bromberg, Brian	0.5	Review January fee application.
24	3/13/2023	Bromberg, Brian	0.2	Review December fee application support for filing.
24	3/13/2023	Gray, Michael	0.6	Discuss January fee application with PH.
24	3/13/2023	Gray, Michael	0.8	Review January fee application.
24	3/13/2023	Gray, Michael	1.4	Update January fee application.
24	3/13/2023	Dawson, Maxwell	0.8	Process updates to January fee application.
24	3/13/2023	Dawson, Maxwell	0.3	Correspond with FTI team re: January fee application.
24	3/13/2023	Dawson, Maxwell	0.2	Correspond with PH and FTI team re: December fee application support.

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24	3/13/2023	Dawson, Maxwell	1.0	Update January fee application for comments.
24	3/13/2023	Dawson, Maxwell	0.6	Participate in call with PH and YCST re: January fee application reporting guidelines.
24	3/13/2023	Dawson, Maxwell	1.1	Prepare January fee application exhibits.
24	3/13/2023	Dawson, Maxwell	2.2	Update January fee application exhibits based on additional comments from FTI and PH teams.
24	3/14/2023	Diaz, Matthew	0.9	Review the January fee application.
24	3/14/2023	Bromberg, Brian	0.4	Review interim fee application draft.
24	3/14/2023	Gray, Michael	2.6	Update January fee application exhibits to comply with bankruptcy code.
24	3/14/2023	Dawson, Maxwell	0.9	Coordinate final items regarding January fee application exhibits.
24	3/14/2023	Dawson, Maxwell	2.6	Prepare January fee application exhibits.
24	3/15/2023	Gray, Michael	0.7	Provide comments on draft interim fee application.
24	3/15/2023	Dawson, Maxwell	0.4	Finalize January fee application draft to share with PH.
24	3/15/2023	Dawson, Maxwell	0.8	Prepare first interim fee application.
24	3/15/2023	Dawson, Maxwell	1.8	Prepare first interim fee application exhibits.
24	3/15/2023	Dawson, Maxwell	0.5	Update interim fee application for comments from team.
24	3/15/2023	Dawson, Maxwell	0.7	Finalize draft of interim fee application.
24	3/16/2023	Diaz, Matthew	1.1	Review the first interim fee application.
24	3/16/2023	Gray, Michael	1.2	Process updates to January fee application and exhibits.
24	3/16/2023	Dawson, Maxwell	1.1	Update January fee application for comments from PH.
24	3/16/2023	Dawson, Maxwell	1.7	Update interim fee application for further comments.
24	3/17/2023	Diaz, Matthew	0.6	Review the interim fee application.
24	3/17/2023	Gray, Michael	0.8	Review interim fee application.
24	3/17/2023	Dawson, Maxwell	1.8	Prepare updated interim fee application.
24	3/20/2023	Dawson, Maxwell	0.2	Prepare January fee application support file.
24	3/21/2023	Dawson, Maxwell	1.2	Conduct initial processing of February fee application data.
24	3/21/2023	Dawson, Maxwell	0.8	Prepare February fee application.

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24	3/22/2023	Dawson, Maxwell	1.8	Prepare February fee application.
24	3/27/2023	Dawson, Maxwell	1.9	Prepare February fee application exhibits.
24	3/27/2023	Dawson, Maxwell	1.2	Continue to prepare February fee application exhibits.
24	3/28/2023	Gray, Michael	0.4	Review February fee application exhibits.
24	3/28/2023	Dawson, Maxwell	2.8	Prepare February fee application exhibits.
24	3/28/2023	Dawson, Maxwell	2.3	Continue to prepare February fee application exhibits.
24	3/28/2023	Dawson, Maxwell	1.1	Finalize February fee application exhibits.
24	3/28/2023	Sveen, Andrew	2.0	Prepare February fee application to remain in compliance with bankruptcy code.
24	3/28/2023	Sveen, Andrew	1.6	Continue to prepare February fee application to remain in compliance with bankruptcy code.
24	3/29/2023	Dawson, Maxwell	1.9	Prepare February fee application exhibits.
24	3/29/2023	Dawson, Maxwell	1.5	Continue to prepare February fee application exhibits.
24	3/29/2023	Sveen, Andrew	2.3	Prepare February fee application by ensuring compliance with the bankruptcy code.
24	3/29/2023	Sveen, Andrew	2.5	Prepare February fee application for filing.
24	3/30/2023	Dawson, Maxwell	0.6	Prepare February fee application exhibits.
24	3/30/2023	Sveen, Andrew	2.6	Review February fee application for activity codes.
24	3/30/2023	Sveen, Andrew	2.8	Continue to review February fee application.
24	3/31/2023	Dawson, Maxwell	1.7	Prepare February fee application exhibits.
24	3/31/2023	Dawson, Maxwell	2.9	Continue to prepare February fee application exhibits.
24	3/31/2023	Dawson, Maxwell	1.6	Process additional updates to February fee application draft exhibits.
24	3/31/2023	Sveen, Andrew	2.5	Continue to review February fee application.
24	3/31/2023	Sveen, Andrew	2.6	Prepare exhibits for February fee application.
24	3/31/2023	Sveen, Andrew	2.0	Review draft February fee application exhibit C.
24 Total			114.4	
26	3/1/2023	de Brignac, Jessica	0.9	Review cryptocurrency investigation requests from UCC in order to prepare responses.
26	3/1/2023	de Brignac, Jessica	0.4	Prepare analysis for investigation into historical trading counterparty of the Debtors.

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26	3/1/2023	Feldman, Paul	0.5	Address questions from UCC re: Debtors' cryptocurrency portfolio.
26	3/1/2023	Leonaitis, Isabelle	2.5	Analyze crypto data supporting the Debtors' asset shortfall slides.
26	3/1/2023	Risler, Franck	0.3	Analyze the unwind proposal from the Debtors for certain coins.
26	3/1/2023	Kubali, Volkan	1.2	Review outstanding questions on liquidation of certain of Debtors' coins.
26	3/1/2023	Kubali, Volkan	2.2	Supplement questions list on liquidation of certain of Debtors' coins.
26	3/1/2023	Bromberg, Brian	1.2	Review presentation on Debtors' cryptocurrency holdings.
26	3/1/2023	Bromberg, Brian	0.5	Supplement presentation on Debtors' cryptocurrency holdings with updated analysis.
26	3/1/2023	Bromberg, Brian	0.5	Review summaries of Debtors' cryptocurrency portfolio.
26	3/1/2023	de Brignac, Jessica	1.6	Review updated analysis on Debtors' cryptocurrency holdings following new documentation provided by Debtors.
26	3/1/2023	de Brignac, Jessica	0.4	Review report on Debtors' coin holdings for underlying information on coin status.
26	3/1/2023	de Brignac, Jessica	0.6	Summarize proposal from A&M on actions related to certain of Debtors' coins holdings at the request of the UCC.
26	3/1/2023	To, Vinh	2.8	Analyze stablecoins and wrapped coins trading data to evaluate the potential liquidation.
26	3/1/2023	To, Vinh	2.8	Aggregate Debtors' cryptocurrency holdings using the breakdown provided by A&M for liquidation analysis.
26	3/1/2023	To, Vinh	2.4	Collect current pricing data and recent volumes of the Debtors' cryptocurrency holdings for liquidation analysis.
26	3/1/2023	Leonaitis, Isabelle	1.3	Review coin report bridge slide content and identify areas for incremental detail to be presented to UCC.
26	3/1/2023	Dawson, Maxwell	0.2	Prepare daily update re: coin report uploads and other filings.
26	3/2/2023	de Brignac, Jessica	0.2	Review updated analysis of Debtors' pre-petition exchange loan activity.
26	3/2/2023	Simms, Steven	0.3	Review issues related to potential monetization of certain Debtor coins.
26	3/2/2023	de Brignac, Jessica	0.5	Summarize findings from most recent developments of Debtors' crypto portfolio.
26	3/2/2023	To, Vinh	1.8	Develop data input calculation models for pricing the liquidity discount of the Debtors' cryptocurrency holdings.
26	3/2/2023	To, Vinh	2.3	Collect current pricing data and recent volumes of the Debtors' cryptocurrency holdings for liquidation analysis.
26	3/2/2023	To, Vinh	1.7	Review pricing data and trading volume of Debtors' cryptocurrency holdings.
26	3/2/2023	To, Vinh	2.5	Analyze volatility information of the Debtor's cryptocurrency holdings.
26	3/2/2023	Leonaitis, Isabelle	1.3	Perform tracing of Debtors' digital wallets that have not been swept to flag potential addresses.
26	3/3/2023	Risler, Franck	0.4	Draft follow-up questions to Debtors on monetization of certain coins.

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26	3/3/2023	Risler, Franck	1.2	Analyze supporting data for Debtors presentation on certain coin holdings.
26	3/3/2023	Risler, Franck	1.1	Analyze issues relating to the proposed monetization of certain coin holdings of the Debtors.
26	3/3/2023	Risler, Franck	0.8	Attend call with UCC to discuss strategies for potential monetization of Debtors' coins.
26	3/3/2023	Simms, Steven	0.6	Prepare summary of recommendations for strategies for monetization of the Debtors' coins.
26	3/3/2023	Rousskikh, Valeri	2.7	Perform due diligence on Debtors' portfolio to make recommendations for liquidation model.
26	3/3/2023	Rousskikh, Valeri	1.5	Collect relevant data on Debtors' portfolio positions to assess optimal liquidation costs.
26	3/3/2023	Rousskikh, Valeri	1.6	Review analysis of potential liquidation strategies for Debtors' coins.
26	3/3/2023	Rousskikh, Valeri	1.4	Revise model of Debtors' liquidation analysis for certain coins.
26	3/3/2023	Rousskikh, Valeri	2.0	Collect data inputs for model to determine cost and liquidity of Debtors' coin portfolio.
26	3/3/2023	Kubali, Volkan	1.8	Review list of diligence questions on certain of Debtors' coins.
26	3/3/2023	Bromberg, Brian	0.8	Participate in call re: certain Debtor coins with UCC.
26	3/3/2023	Bromberg, Brian	0.3	Review presentation on liquidity of Debtors' coins.
26	3/3/2023	Bromberg, Brian	0.3	Analyze liquidation methodology re: certain crypto holdings.
26	3/3/2023	Bromberg, Brian	0.4	Review support analysis on liquidity of certain Debtor coins.
26	3/3/2023	de Brignac, Jessica	0.8	Participate in UCC call on potential monetization of Debtors' coins with PH and Jefferies.
26	3/3/2023	de Brignac, Jessica	0.3	Prepare for meeting on certain Debtor token holdings.
26	3/3/2023	de Brignac, Jessica	0.8	Draft memo for UCC on proposals for potential liquidation of certain of Debtors' token holdings.
26	3/3/2023	To, Vinh	2.8	Collect latest data on prices and volumes of the Debtors' cryptocurrency holdings for liquidation analysis.
26	3/3/2023	Leonaitis, Isabelle	0.8	Participate in call with UCC re: Debtors' potential coin and token monetization.
26	3/3/2023	Leonaitis, Isabelle	0.6	Review dynamics of redeeming certain coins and tokens relevant to monetization proposal.
26	3/3/2023	Leonaitis, Isabelle	1.1	Prepare allegation tracker re: crypto transfers.
26	3/3/2023	Kamran, Kainat	0.8	Prepare analysis re: monetization of Debtors' crypto assets pursuant to UCC requests.
26	3/4/2023	Diaz, Matthew	0.7	Comment on analysis of Debtors' coins and tokens portfolio.
26	3/5/2023	Risler, Franck	0.3	Prepare responses to PH requests for claim analysis information.
26	3/6/2023	Rousskikh, Valeri	1.5	Estimate optimal liquidation costs for Debtors' portfolio of illiquid coins in liquidation model.

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26	3/6/2023	Rousskikh, Valeri	2.3	Assess liquidity costs for potential liquidation of Debtors' assets using financial model.
26	3/6/2023	Rousskikh, Valeri	1.1	Perform stress scenario testing for potential liquidation of Debtors' assets.
26	3/6/2023	Rousskikh, Valeri	2.1	Supplement analysis of potential liquidation scenarios for Debtors' assets using updated data inputs to model.
26	3/6/2023	Rousskikh, Valeri	2.3	Analyze sensitivity of market parameters in portfolio liquidation model.
26	3/6/2023	Kubali, Volkan	1.8	Provide analysis on the liquidation costs for stable coins in the Debtors' assets portfolio.
26	3/6/2023	Bromberg, Brian	0.7	Review new dataroom documents relating to the Debtors' crypto portfolio.
26	3/6/2023	Bromberg, Brian	0.3	Provide comments on memo related to certain tokens held by the Debtors.
26	3/6/2023	de Brignac, Jessica	1.4	Analyze wallet address to respond to inquired allegations.
26	3/6/2023	de Brignac, Jessica	0.6	Prepare summary of recent updates on analysis of Debtors' cryptocurrency holdings.
26	3/6/2023	de Brignac, Jessica	1.9	Summarize findings of cryptocurrency wallet tracing.
26	3/6/2023	de Brignac, Jessica	0.4	Participate in meeting with PH re: proposals relating to certain of the Debtors' coin holdings.
26	3/6/2023	de Brignac, Jessica	1.5	Draft memo on certain of Debtors' coins for PH.
26	3/6/2023	To, Vinh	2.1	Analyze data on prices trading volumes of Debtors' cryptocurrency holdings for liquidation analysis.
26	3/6/2023	To, Vinh	1.6	Assess liquidation strategies for Debtors' assets based on Debtors' trading prices.
26	3/6/2023	To, Vinh	2.4	Analyze volatility of Debtors' holdings as part of liquidation calculations.
26	3/6/2023	Leonaitis, Isabelle	0.5	Finalize summary of cryptocurrency investigation findings.
26	3/6/2023	Leonaitis, Isabelle	1.1	Review wallet address flagged by UCC as potentially belonging to Debtors.
26	3/6/2023	Leonaitis, Isabelle	1.1	Analyze updated data on Debtors' coin holdings in comparison to presentation on Debtors' shortfalls to identify drivers of changes from
26	3/6/2023	Leonaitis, Isabelle	0.8	Update list of diligence items for analysis of Debtors' cryptocurrency holdings.
26	3/6/2023	Leonaitis, Isabelle	1.8	Consolidate all third party exchange data received in order to draft summary for discussion.
26	3/6/2023	Vazquez Ortiz, Fredrix	1.0	Review materials related to crypto held at third party exchanges to evaluate changes.
26	3/6/2023	Kamran, Kainat	0.5	Summarize updated issues re: Debtors' cryptocurrency holdings.
26	3/6/2023	Kamran, Kainat	1.2	Create status update spreadsheet organized by task.
26	3/6/2023	de Brignac, Jessica	0.9	Review legal agreements related to Debtors' affiliate in advance of discussion with A&M.
26	3/6/2023	de Brignac, Jessica	0.3	Participate in call with A&M re: agreements relating to certain of Debtors' coins.

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26	3/7/2023	Risler, Franck	0.5	Perform valuation of the Debtors' holdings of illiquid coins to develop proposed process for potential unwind of coins.
26	3/7/2023	Risler, Franck	0.9	Participate in call with UCC on competitive process to monetize certain tokens.
26	3/7/2023	Risler, Franck	0.7	Attend call with PH, S&C and A&M on proposed monetization of Debtors' coins.
26	3/7/2023	Simms, Steven	0.4	Evaluate issues related to the Debtors' potential monetization of coins.
26	3/7/2023	Greenblatt, Matthew	0.9	Attend call with UCC to discuss investigation results of certain token holdings and monetization.
26	3/7/2023	Rousskikh, Valeri	2.2	Evaluate optimal liquidation strategy of Debtors' portfolio of illiquid coins in liquidation model.
26	3/7/2023	Rousskikh, Valeri	1.5	Continue to evaluate liquidation strategies for Debtors' coins portfolio.
26	3/7/2023	Rousskikh, Valeri	1.3	Provide estimates of optimal times to liquidate Debtors' portfolio based on research.
26	3/7/2023	Rousskikh, Valeri	2.1	Prepare summary of recommendations for liquidation strategies.
26	3/7/2023	Rousskikh, Valeri	1.8	Continue to analyze sensitivity of market parameters portfolio liquidation model on optimal liquidation strategy for Debtors.
26	3/7/2023	Vural, Ozgur	0.9	Attend meeting with UCC to discuss data analysis of a certain token holding in connection with liquidation.
26	3/7/2023	Kubali, Volkan	0.5	Review analysis on strategies for monetization of Debtors' assets.
26	3/7/2023	Bromberg, Brian	0.3	Analyze monetization considerations for certain coin.
26	3/7/2023	Bromberg, Brian	0.9	Participate in call with UCC re: crypto asset sales.
26	3/7/2023	Bromberg, Brian	1.5	Analyze issues related to the Debtors' cryptocurrency portfolio.
26	3/7/2023	Bromberg, Brian	0.5	Provide comments on presentation summarizing Debtors' cryptocurrency portfolio.
26	3/7/2023	Bromberg, Brian	0.7	Attend call with Debtors' advisors re: monetization of certain crypto holdings.
26	3/7/2023	Bromberg, Brian	0.5	Review slides on bridge from Debtors' prior to current cryptocurrency holdings.
26	3/7/2023	Bromberg, Brian	0.4	Revise presentation on Debtors' cryptocurrency holdings to UCC prior to call.
26	3/7/2023	Feldman, Paul	0.7	Attend call with Debtors' advisors re: risk issues with monetization of coins.
26	3/7/2023	de Brignac, Jessica	0.7	Participate in meeting with A&M, PH, and S&C re: potential strategies for coin monetization.
26	3/7/2023	de Brignac, Jessica	0.3	Respond to allegations around certain wallet address.
26	3/7/2023	de Brignac, Jessica	1.9	Prepare valuation of certain tokens and potential strategies for monetization.
26	3/7/2023	de Brignac, Jessica	0.3	Update memo analyzing certain coins prepared for PH.
26	3/7/2023	de Brignac, Jessica	1.1	Review updates to cryptocurrency analysis for value adjustments related to Debtors' holdings.

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26	3/7/2023	To, Vinh	1.5	Continue to analyze volatility of Debtors' holdings as part of liquidation calculations.
26	3/7/2023	To, Vinh	2.0	Summarize initial findings from volatility analysis of Debtors' holdings to determine liquidation strategies.
26	3/7/2023	To, Vinh	2.7	Prepare summary of Debtors' cryptocurrency holdings using materials provided by A&M.
26	3/7/2023	To, Vinh	1.3	Review analysis of Debtors' cryptocurrency holdings provided by A&M.
26	3/7/2023	Leonaitis, Isabelle	0.3	Summarize wallet tracing efforts for UCC.
26	3/7/2023	Leonaitis, Isabelle	0.4	Review updates to analysis of Debtors' coin holdings to inform considerations for potential liquidation.
26	3/7/2023	Leonaitis, Isabelle	2.6	Create bridge of Debtors' prior and current coin holdings to summarize exchange flows.
26	3/7/2023	Leonaitis, Isabelle	0.8	Review UCC presentation and update slides based on comments.
26	3/8/2023	Kahouaty, Suren	2.1	Evaluate digital asset breakdown for each of Debtors' exchanges.
26	3/8/2023	de Brignac, Jessica	0.5	Participate in meeting with A&M re: third-party exchange data and market makers.
26	3/8/2023	Risler, Franck	0.6	Provide comments to A&M on terms of execution fee on proposed coin conversions.
26	3/8/2023	Risler, Franck	0.9	Analyze information provided by the Debtors on the cryptocurrency assets held by third-party exchanges.
26	3/8/2023	Risler, Franck	1.7	Assess credit quality of 3rd party exchanges with Debtors' assets.
26	3/8/2023	Risler, Franck	0.5	Attend call with A&M to discuss records of Debtors' cryptocurrency holdings with third-party exchanges.
26	3/8/2023	Diodato, Michael	2.1	Analyze Debtor's coin holdings and prices to inform risk analysis for potential liquidation.
26	3/8/2023	Diodato, Michael	1.4	Revise liquidation analysis using different coin pricing inputs.
26	3/8/2023	Diodato, Michael	2.0	Evaluate pricing data and map tickers provided by A&M to assess potential strategies for liquidation.
26	3/8/2023	Roussikh, Valeri	2.3	Analyze different strategies for liquidation to make considerations for optimal liquidation of Debtors' portfolio.
26	3/8/2023	Roussikh, Valeri	1.6	Continue to analyze strategies for liquidation to make considerations for optimal liquidation of Debtors' portfolio.
26	3/8/2023	Roussikh, Valeri	2.7	Perform stress scenario testing of liquidation time and selected strategies for Debtors' portfolio of illiquid coins in liquidation model.
26	3/8/2023	Roussikh, Valeri	2.5	Benchmark optimal liquidation costs of Debtors' portfolio of illiquid coins in updated portfolio liquidation model.
26	3/8/2023	Kahouaty, Suren	2.0	Review Debtors' token quantities and values by exchange as of February 2023.
26	3/8/2023	Kubali, Volkan	0.5	Review responses to UCC crypto tracing inquiries.
26	3/8/2023	Bromberg, Brian	0.5	Prepare summary of updated issues regarding analysis of Debtors' cryptocurrency portfolio.
26	3/8/2023	de Brignac, Jessica	0.6	Summarize key findings from research on cryptocurrency third-party exchange and coin information.

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26	3/8/2023	de Brignac, Jessica	0.3	Draft reply to inquiry re: additional stablecoin data.
26	3/8/2023	de Brignac, Jessica	0.8	Draft summary of third party exchange data.
26	3/8/2023	Leonaitis, Isabelle	0.4	Review core concepts for presentation on Debtors' coins based on questions from UCC call.
26	3/8/2023	Leonaitis, Isabelle	0.2	Summarize strategies for third-party exchange escalation.
26	3/8/2023	Kamran, Kainat	0.4	Create weekly status update on report of Debtors' coin holdings.
26	3/8/2023	Kamran, Kainat	1.3	Create tracker for potential third-party exchanges to host trades to host trades.
26	3/9/2023	Kahouaty, Suren	0.8	Further review of the Debtors' token values for each of the exchanges.
26	3/9/2023	Kahouaty, Suren	2.3	Review historical digital asset breakdown for each of the Debtors' exchanges.
26	3/9/2023	Leonaitis, Isabelle	0.4	Create data requests related to coin report and shortfall presentation.
26	3/9/2023	Leonaitis, Isabelle	2.6	Review shortfall presentation and bridge crypto gaps based on prior analysis.
26	3/9/2023	Risler, Franck	2.3	Perform updated valuation of Debtors' coins holdings.
26	3/9/2023	Risler, Franck	0.8	Review updated issues related to inventory and valuation of Debtors' digital asset holdings.
26	3/9/2023	Risler, Franck	1.7	Quantify key risk metrics associated with Debtors' coins holdings.
26	3/9/2023	Diaz, Matthew	0.7	Review Debtors' cryptocurrency holdings balances to understand main tokens in portfolio.
26	3/9/2023	Diodato, Michael	2.5	Analyze Debtors' coin holdings and pricing for risk analysis and potential liquidation.
26	3/9/2023	Diodato, Michael	0.5	Assess changes in holdings at third-party exchange at a token level.
26	3/9/2023	Diodato, Michael	2.5	Design framework for analysis of risk of Debtors' coin holdings.
26	3/9/2023	Roussikh, Valeri	2.8	Benchmark optimal liquidation costs for the Debtors' portfolio of coins in the liquidation model against other models in cryptocurrency
26	3/9/2023	Roussikh, Valeri	2.5	Design metrics to quantify risk of individual illiquid coins in Debtors' portfolio.
26	3/9/2023	Roussikh, Valeri	1.4	Supplement metrics analysis to assess risk of coins in Debtors' portfolio.
26	3/9/2023	Roussikh, Valeri	2.4	Prepare benchmark analysis of Debtors' digital assets portfolio to measure risk of certain illiquid coins.
26	3/9/2023	Kubali, Volkan	0.5	Provide summary of updates on Debtors' digital asset holdings from a risk perspective.
26	3/9/2023	Bromberg, Brian	0.6	Compare cryptocurrency holdings bridge analysis against Debtor materials.
26	3/9/2023	Bromberg, Brian	2.6	Prepare bridge analysis for cryptocurrency portfolio.

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26	3/9/2023	Bromberg, Brian	0.3	Review third party exchange information and summaries.
26	3/9/2023	Bromberg, Brian	0.5	Review bridge analysis for improvements.
26	3/9/2023	Bromberg, Brian	1.0	Analyze dataroom materials on cryptocurrency update.
26	3/9/2023	de Brignac, Jessica	1.5	Analyze data relating to Debtors' portfolio on third-party exchanges.
26	3/9/2023	de Brignac, Jessica	0.7	Update summary of third party exchange data for new information.
26	3/9/2023	de Brignac, Jessica	0.9	Draft responses to inquiries from PH re: Debtors' agreements relating to certain coin holdings.
26	3/9/2023	de Brignac, Jessica	1.2	Review summaries of information on third-party exchanges.
26	3/9/2023	de Brignac, Jessica	1.6	Review Debtors' agreements relating to certain coin holdings to respond to inquiries.
26	3/9/2023	de Brignac, Jessica	0.3	Review tracker of allegations related to Debtors' potential legal actions.
26	3/9/2023	de Brignac, Jessica	0.2	Draft email for information requests for third-party exchange.
26	3/9/2023	Leonaitis, Isabelle	0.9	Prepare list of key diligence items relating to Debtors' crypto portfolio to address with A&M.
26	3/9/2023	Leonaitis, Isabelle	2.2	Review coin reporting key concepts focused on cryptocurrency items.
26	3/9/2023	Vazquez Ortiz, Fredrix	1.0	Summarize findings from recent wallet tracing analysis.
26	3/9/2023	Dawson, Maxwell	0.6	Review recent updates and news related to the cryptocurrency industry in relation to the Debtors.
26	3/9/2023	Dawson, Maxwell	0.5	Review third-party exchange cryptocurrency asset identifications.
26	3/9/2023	Kamran, Kainat	0.6	Review plans for wallet address identification process.
26	3/9/2023	Kamran, Kainat	0.7	Create spreadsheet summarizing Debtors' coin holdings.
26	3/10/2023	Gray, Michael	0.3	Provide summary of key issues relating to third-party exchanges.
26	3/10/2023	Roussikh, Valeri	2.8	Provide benchmark analysis of expected shortfall for measuring riskiness of individual illiquid coins in Debtors' portfolio.
26	3/10/2023	Bromberg, Brian	0.8	Attend call with PH to discuss updates to the Debtors' crypto portfolio and related issues.
26	3/10/2023	Greenblatt, Matthew	0.8	Attend call with PH and Jefferies to discuss status of case issues and operations re: crypto.
26	3/10/2023	Greenblatt, Matthew	0.7	Attend call with UCC member and case professionals to discuss issues with banking and stablecoins.
26	3/10/2023	Simms, Steven	0.7	Attend call with UCC member and case professionals on potential monetization of certain category A crypto.
26	3/10/2023	Simms, Steven	0.9	Attend call with Debtors on potential monetization of certain crypto holdings.
26	3/10/2023	de Brignac, Jessica	0.6	Participate in meeting with PH, S&C, and A&M re: custody agreements.

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26	3/10/2023	de Brignac, Jessica	0.9	Participate in meeting with Debtors and A&M re: issues related to certain coin holdings.
26	3/10/2023	de Brignac, Jessica	0.7	Participate in meeting with a certain UCC member and case professionals re: issues related to certain coin holdings.
26	3/10/2023	de Brignac, Jessica	0.7	Participate in meeting with a second certain UCC member re: issues related to certain coin holdings.
26	3/10/2023	Risler, Franck	0.8	Participate in call with PH with a focus on Debtors' trading risks and derivatives.
26	3/10/2023	de Brignac, Jessica	0.8	Participate in meeting with PH re: case updates and risk re: stablecoins.
26	3/10/2023	Risler, Franck	0.3	Draft summary of proposed recommendations for execution of digital asset monetization.
26	3/10/2023	Risler, Franck	1.4	Evaluate updated custody agreement for certain of Debtors' coins and prime brokerage agreement.
26	3/10/2023	Risler, Franck	0.6	Participate in call with S&C, A&M, and PH on outstanding negotiation points for custody agreement.
26	3/10/2023	Risler, Franck	0.3	Participate in call with A&M on updated exchange balances.
26	3/10/2023	Risler, Franck	0.5	Provide comments and observations on advisory service agreement with certain affiliate of Debtors.
26	3/10/2023	Risler, Franck	2.4	Analyze issues related to stability of certain coins in relation to certain bank exposure.
26	3/10/2023	Risler, Franck	0.7	Attend meeting with a UCC member and case professionals on mitigation of stablecoin risk.
26	3/10/2023	Risler, Franck	0.7	Attend meeting with a second UCC member on mitigation of stablecoin risk.
26	3/10/2023	Risler, Franck	2.7	Assess potential strategies for mitigating risk related to Debtors' coin positions, including conversions.
26	3/10/2023	Risler, Franck	0.9	Attend call with Debtors to discuss options for mitigating risk related to Debtors' coin positions.
26	3/10/2023	Diodato, Michael	1.4	Analyze Debtors' coin holdings and pricing for risk analysis and potential liquidation.
26	3/10/2023	Diodato, Michael	1.7	Continue to analyze Debtors' coin holdings and pricing for risk analysis and potential liquidation.
26	3/10/2023	Diodato, Michael	1.7	Evaluate the risk and prices of Debtors' current coin holdings based on the latest file provided by A&M.
26	3/10/2023	Diodato, Michael	1.9	Continue to evaluate the risk and prices of Debtors' current coin holdings based on the latest file provided by A&M.
26	3/10/2023	Diodato, Michael	0.9	Analyze the changes in Debtors' holdings reported by A&M based on the file uploaded on 3/10.
26	3/10/2023	Diodato, Michael	0.5	Evaluate the impact of certain bank collapse on Debtors' coin pricing.
26	3/10/2023	Roussikh, Valeri	2.7	Supplement comparative analysis of Debtors' portfolio of coins based on metrics for risk measurement.
26	3/10/2023	Kahouaty, Suren	2.0	Review Debtors' token quantities and values for each exchange as of February 2023.
26	3/10/2023	Kahouaty, Suren	2.2	Analyze Debtors' token value over time as part of valuation of assets for each exchange.

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26	3/10/2023	Bromberg, Brian	1.4	Finalize analysis of backup information on Debtors' portfolio.
26	3/10/2023	Bromberg, Brian	0.6	Analyze Debtors' portfolio with a focus on identifying risks.
26	3/10/2023	Bromberg, Brian	0.8	Analyze issues related to Debtors' cryptocurrency holdings.
26	3/10/2023	Bromberg, Brian	0.3	Summarize recent updates to analysis of the Debtors' cryptocurrency holdings.
26	3/10/2023	Bromberg, Brian	0.5	Review Debtors' potential market exposures from a stablecoin risk standpoint.
26	3/10/2023	Bromberg, Brian	0.5	Coordinate response to Debtors' questions on portfolio risk.
26	3/10/2023	Bromberg, Brian	0.9	Participate in call with Debtors on cryptocurrency portfolio.
26	3/10/2023	Bromberg, Brian	1.0	Prepare diligence requests on Debtors' portfolio.
26	3/10/2023	Bromberg, Brian	1.0	Review dataroom files relating to cryptocurrency report.
26	3/10/2023	de Brignac, Jessica	1.5	Review issues related to custody pricing comparisons and data on certain of Debtor's coin holdings.
26	3/10/2023	de Brignac, Jessica	0.4	Review details on Debtors' cryptocurrency assets.
26	3/10/2023	de Brignac, Jessica	0.3	Draft and distribute custody price comparison to PH.
26	3/10/2023	de Brignac, Jessica	0.8	Create summary of proposed strategies for addressing issues with certain coins.
26	3/10/2023	de Brignac, Jessica	0.6	Summarize issues re: certain coin risks for Debtors.
26	3/10/2023	To, Vinh	2.3	Evaluate market prices of Debtors' cryptocurrency holdings to assess risk.
26	3/10/2023	To, Vinh	1.7	Continue to evaluate risk of Debtors' holdings by analyzing market prices.
26	3/10/2023	To, Vinh	1.6	Evaluate trading volumes of Debtors' cryptocurrency holdings to assess liquidation strategies.
26	3/10/2023	To, Vinh	1.4	Continue to evaluate trading volumes of Debtors' holdings for liquidation analysis.
26	3/10/2023	Gray, Michael	0.9	Review coin reconciliation analysis and related follow-up diligence questions to understand variances from prior reporting.
26	3/10/2023	Leonaitis, Isabelle	0.8	Create custody solution summary slide for call with PH.
26	3/10/2023	Leonaitis, Isabelle	0.4	Review certain bank account statements to identify cryptocurrency addresses linked to internal accounting system.
26	3/10/2023	Leonaitis, Isabelle	2.1	Assess ongoing coin movements as part of assessment of trading risk for certain coins.
26	3/10/2023	Vazquez Ortiz, Fredrix	1.0	Conduct preliminary research on several third-party exchanges to determine risk levels.
26	3/10/2023	Dawson, Maxwell	2.3	Prepare reconciliation of cryptocurrency coin holdings to public deck provided by Debtors.

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26	3/10/2023	Dawson, Maxwell	0.2	Prepare daily update re: coin report packages and other updates.
26	3/10/2023	Kamran, Kainat	1.6	Create proposal comparing custody fees.
26	3/11/2023	Simms, Steven	0.4	Attend call with Debtors and advisors on potential coin monetization.
26	3/11/2023	de Brignac, Jessica	0.4	Participate in meeting with Debtors, A&M, and PH re: Debtors' cryptocurrency holdings issues.
26	3/11/2023	Ng, William	0.9	Attend call with UCC re: impact of bank failure on Debtors' cryptocurrency assets.
26	3/11/2023	Kubali, Volkan	0.9	Attend UCC meeting re: potential liquidation of certain coins in bank failure scenario.
26	3/11/2023	Leonaitis, Isabelle	0.4	Attend call with Debtors to discuss Debtors' coin trading strategies.
26	3/11/2023	Risler, Franck	0.5	Assess recent developments in banking industry to determine impact for the Debtors' trading prices of coins.
26	3/11/2023	Risler, Franck	0.6	Estimate fair value of Debtors' coins to assess range of Debtors' exposure.
26	3/11/2023	Risler, Franck	0.4	Participate in call with Debtors' management on Debtors' coin holdings.
26	3/11/2023	Risler, Franck	0.9	Participate in meeting with UCC on stablecoin to determine strategies for coin management.
26	3/11/2023	Risler, Franck	0.3	Summarize proposed recommendations for Debtors' management of coins following market volatility.
26	3/11/2023	Risler, Franck	0.4	Attend call with Debtors and PH to discuss recommendations from UCC on Debtors' coin management.
26	3/11/2023	Risler, Franck	0.4	Analyze statement of certain party on coin conversion strategy.
26	3/11/2023	Simms, Steven	0.7	Review analysis of certain coin value risk.
26	3/11/2023	Simms, Steven	0.4	Assess issues related to risk of certain of Debtors' coins.
26	3/11/2023	Diodato, Michael	0.8	Provide summary of potential liquidation strategies for Debtors' coins based on pricing.
26	3/11/2023	Diodato, Michael	0.9	Attend call with UCC to discuss potential liquidation of certain of Debtors' digital assets.
26	3/11/2023	Diodato, Michael	0.3	Summarize key items for analysis following recommendations from UCC on coin liquidation strategies.
26	3/11/2023	Diodato, Michael	1.8	Evaluate impact of bank failures on Debtors' coin pricing.
26	3/11/2023	Kubali, Volkan	2.5	Analyze the risk scenarios for the liquidation of certain coin during the bank failure scenario.
26	3/11/2023	Kubali, Volkan	2.3	Analyze the risk scenarios and provide recommendations for certain holdings of the Debtors.
26	3/11/2023	Kubali, Volkan	1.3	Summarize analysis of risk scenarios for certain of the Debtors' holdings.
26	3/11/2023	Bromberg, Brian	0.5	Review Debtors' cryptocurrency portfolio issues.
26	3/11/2023	de Brignac, Jessica	0.3	Summarize key issues from meeting with Debtors' and advisors on issues related to Debtors' digital asset holdings.

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26	3/11/2023	de Brignac, Jessica	0.7	Prepare summary of Debtors' portfolio risk.
26	3/12/2023	Risler, Franck	0.7	Estimate potential risk benefits of converting Debtors' coins.
26	3/12/2023	Risler, Franck	0.8	Draft summary on potential coin conversion implications.
26	3/12/2023	Risler, Franck	0.4	Review analysis received from Debtors on potential coin conversions.
26	3/12/2023	Risler, Franck	0.5	Assess impact on Debtors' custody and liquidity providers from bank closures.
26	3/12/2023	Diodato, Michael	2.4	Review redemption issues for certain of Debtors' coin holdings due to bank failures.
26	3/12/2023	Diodato, Michael	0.6	Correspond with A&M re: redemption of certain coins and potential liquidations.
26	3/12/2023	Bromberg, Brian	0.4	Review presentation of status of certain of Debtors' coin holdings.
26	3/12/2023	Bromberg, Brian	1.0	Summarize issues related to Debtors' cryptocurrency portfolio.
26	3/12/2023	de Brignac, Jessica	0.3	Prepare communications re: potential strategies for redemption of certain Debtor coins.
26	3/13/2023	de Brignac, Jessica	0.5	Review declaration request from PH re: sealing customer information and related materials.
26	3/13/2023	Gray, Michael	0.2	Summarize analysis of Debtors' third-party exchange holdings.
26	3/13/2023	Simms, Steven	1.0	Attend meeting on Debtors' third-party exchange holdings and potential recovery attempts.
26	3/13/2023	Risler, Franck	0.4	Provide comments to UCC professionals on proposed strategy for Debtors' coin conversions.
26	3/13/2023	Risler, Franck	0.8	Assess market developments to determine impact on Debtors' monetization of coins.
26	3/13/2023	Risler, Franck	0.4	Correspond with Debtors on Debtors' coins holdings and potential conversions.
26	3/13/2023	Risler, Franck	0.3	Analyze issues with Debtors' coins and tokens at third-party exchanges.
26	3/13/2023	Risler, Franck	1.0	Participate in call with A&M and S&C on the recovery of digital assets holdings at third-party exchanges.
26	3/13/2023	Risler, Franck	1.2	Perform valuation of Debtors portfolio of coins and tokens.
26	3/13/2023	Risler, Franck	2.2	Assess market risk for Debtors' digital asset portfolio.
26	3/13/2023	Risler, Franck	0.3	Correspond with Debtors on certain coin conversion strategies.
26	3/13/2023	Simms, Steven	0.4	Analyze Debtors' customer fund data flow.
26	3/13/2023	Simms, Steven	0.3	Evaluate Debtors' coin portfolio re: coin conversion strategy.
26	3/13/2023	Diaz, Matthew	0.9	Review Debtors' portfolio of crypto assets on third party exchanges.
26	3/13/2023	Diodato, Michael	1.0	Meet with A&M to discuss third-party exchanges in relation to Debtors.

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26	3/13/2023	Diodato, Michael	0.3	Analyze Debtors' third-party token holdings.
26	3/13/2023	Diodato, Michael	1.9	Analyze Debtors' coin liquidation pricing levels and details provided by A&M.
26	3/13/2023	Diodato, Michael	2.4	Analyze Debtors' token holding values over time.
26	3/13/2023	Rousskikh, Valeri	2.9	Design computation of statistical distribution for measuring riskiness of individual illiquid coins in Debtors' portfolio.
26	3/13/2023	Rousskikh, Valeri	2.3	Test computations of moments of a statistical distribution for measuring riskiness of individual illiquid coins in Debtors' portfolio.
26	3/13/2023	Rousskikh, Valeri	2.2	Measure riskiness of individual illiquid coins in Debtors' portfolio through benchmark analysis.
26	3/13/2023	Rousskikh, Valeri	1.5	Continue to analyze results of computation testing to evaluate Debtors' risk of holding certain coins.
26	3/13/2023	Kubali, Volkan	1.3	Update the impact of the risk scenarios materialized over the weekend on the liquidation of stablecoins.
26	3/13/2023	Kubali, Volkan	1.5	Provide recommendations on minimizing the costs of further liquidation of certain coins.
26	3/13/2023	Bromberg, Brian	1.0	Participate in call with S&C on third-party exchange data.
26	3/13/2023	Bromberg, Brian	1.8	Review third-party exchange information and summaries.
26	3/13/2023	Bromberg, Brian	0.4	Review strategy on third party exchange information related to Debtors' holdings.
26	3/13/2023	de Brignac, Jessica	0.5	Review summary of issues related to Debtors' digital asset holdings provided by team.
26	3/13/2023	de Brignac, Jessica	0.5	Review list of diligence items regarding recent events impacting Debtors' cryptocurrency portfolio.
26	3/13/2023	de Brignac, Jessica	0.6	Prepare summary of wallet tracing analysis for Debtors' exchange.
26	3/13/2023	de Brignac, Jessica	1.8	Review updated report on Debtors' coin holdings received from A&M.
26	3/13/2023	de Brignac, Jessica	0.2	Prepare brief summary report on Debtors' latest coin data.
26	3/13/2023	de Brignac, Jessica	0.6	Update third party exchange summary document for new information.
26	3/13/2023	de Brignac, Jessica	0.4	Review updates on the status of certain of Debtors' coins provided by A&M.
26	3/13/2023	Gray, Michael	1.1	Evaluate latest cryptocurrency holdings materials provided by A&M re: third-party exchanges.
26	3/13/2023	Leonaitis, Isabelle	1.3	Review third-party exchange data and explanations for delay with each exchange.
26	3/13/2023	Leonaitis, Isabelle	0.5	Review new requests from Debtors on information relating to third-party exchange data.
26	3/13/2023	Vazquez Ortiz, Fredrix	0.5	Conduct risk assessment of third-party exchanges in order to benchmark Debtors' portfolio risk.
26	3/13/2023	Vazquez Ortiz, Fredrix	2.4	Conduct research on third-party exchanges holding Debtors' cryptocurrency assets to asses risk of insolvency.
26	3/13/2023	Vazquez Ortiz, Fredrix	2.6	Continue to research on third-party exchanges holding Debtors' cryptocurrency assets to asses risk of insolvency.

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26	3/13/2023	Kamran, Kainat	0.3	Update summary of cryptocurrency research for most recent events.
26	3/13/2023	Kamran, Kainat	0.5	Review updates to analysis of Debtors' cryptocurrency holdings.
26	3/13/2023	Kamran, Kainat	0.5	Revise strategy for analysis of Debtors' cryptocurrency holdings.
26	3/13/2023	de Brignac, Jessica	0.2	Review summary of exchange restart considerations re: crypto strategies.
26	3/14/2023	de Brignac, Jessica	0.3	Review declaration for sealing of customer information.
26	3/14/2023	Risler, Franck	0.9	Analyze Debtors' token and coin holdings with third-party exchanges.
26	3/14/2023	Risler, Franck	2.3	Prepare valuation analysis for Debtors' portfolio of tokens.
26	3/14/2023	Risler, Franck	2.9	Quantify slippage and liquidation cost of illiquid coins holdings.
26	3/14/2023	Diodato, Michael	0.5	Analyze Debtors' third-party token holdings.
26	3/14/2023	Diodato, Michael	1.8	Review coin mapping for certain of Debtors' coins provided by A&M.
26	3/14/2023	Diodato, Michael	2.5	Analyze pricing differences for certain of Debtors' coins using available historic pricing data.
26	3/14/2023	Diodato, Michael	0.2	Analyze liquidation pricing data for certain of Debtors' coins as provided by A&M.
26	3/14/2023	Roussikh, Valeri	2.6	Test robustness of cryptocurrency market data analysis process for illiquid coins in Debtors' portfolio.
26	3/14/2023	Roussikh, Valeri	2.9	Analyze available market data for computing metrics to capture risk of Debtors' portfolio of illiquid coins.
26	3/14/2023	Roussikh, Valeri	1.5	Analyze risk of Debtors' digital assets portfolio based on statistical distributions of illiquid coins.
26	3/14/2023	Roussikh, Valeri	1.7	Continue to analyze Debtor's digital assets portfolio following updated measurement of coin distributions.
26	3/14/2023	Kubali, Volkan	0.5	Assess potential strategies for monetization of the Debtors' assets.
26	3/14/2023	Bromberg, Brian	0.5	Analyze Debtors' cryptocurrency portfolio.
26	3/14/2023	Bromberg, Brian	1.5	Create bridge analysis for Debtors' latest cryptocurrency portfolio.
26	3/14/2023	Bromberg, Brian	1.6	Continue to create bridge analysis for Debtors' latest cryptocurrency portfolio.
26	3/14/2023	de Brignac, Jessica	1.6	Review issues related to data on tokens in the Debtors' portfolio.
26	3/14/2023	de Brignac, Jessica	1.3	Review weekly report to summarize findings on research on the Debtors' cryptocurrency holdings.
26	3/14/2023	de Brignac, Jessica	0.7	Review updated report on the Debtors' token holdings provided by A&M.
26	3/14/2023	de Brignac, Jessica	0.4	Communicate with A&M re: third-party exchange data on coin holdings.
26	3/14/2023	Gray, Michael	1.0	Review Debtors' cryptocurrency holdings in draft UCC report for accuracy.

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26	3/14/2023	Leonaitis, Isabelle	0.5	Review updated token analysis and next steps for UCC progress.
26	3/14/2023	Leonaitis, Isabelle	2.2	Identify potential documents for cryptocurrency address expansion of analysis in Debtors' database.
26	3/14/2023	Leonaitis, Isabelle	1.2	Revise strategy for review of new data from Debtors in preparation for creating slides for UCC.
26	3/14/2023	Leonaitis, Isabelle	2.4	Create summary slides for updated coin report data including bridge from prior to currency coin holdings.
26	3/14/2023	Kamran, Kainat	1.3	Prepare weekly status update re: most recent results from cryptocurrency investigations.
26	3/14/2023	Kamran, Kainat	1.5	Create tracker of crypto related requests received from UCC.
26	3/14/2023	de Brignac, Jessica	0.9	Provide comments on initial analysis of latest coin report provided by A&M.
26	3/15/2023	de Brignac, Jessica	2.8	Review 90 day crypto activity preference data and related UCC report.
26	3/15/2023	Risler, Franck	2.7	Quantify conditional value at risk on Debtors' portfolio of coins and tokens.
26	3/15/2023	Risler, Franck	2.4	Calibrate quantitative risk metrics of Debtors' coins stability using bid-offer spreads and volume parameters.
26	3/15/2023	Risler, Franck	1.8	Define stress test and scenario analysis framework for Debtors' coins and token portfolio.
26	3/15/2023	Simms, Steven	0.4	Analyze Debtors' coin and token holdings portfolio.
26	3/15/2023	Diodato, Michael	1.1	Analyze portfolio risk metrics for managing Debtors' token holdings.
26	3/15/2023	Diodato, Michael	2.8	Review coin mapping for CoinMarketCap provided by A&M.
26	3/15/2023	Diodato, Michael	1.5	Summarize Debtors' current token prices and value for the UCC.
26	3/15/2023	Diodato, Michael	1.6	Revise analysis of Debtors' current token prices and value for the UCC.
26	3/15/2023	Rousskikh, Valeri	2.7	Analyze statistical algorithms for backfilling timeseries data for computing metrics to capture riskiness of Debtors' portfolio of illiquid
26	3/15/2023	Rousskikh, Valeri	1.4	Design bridge methodology for filling of timeseries data of illiquid coins in Debtors' portfolio.
26	3/15/2023	Rousskikh, Valeri	1.7	Revise methodology for completing timeseries data on Debtors' coins portfolio.
26	3/15/2023	Rousskikh, Valeri	2.4	Provide comparative analysis between timeseries bridge and algorithms for filling of timeseries data of illiquid coins in Debtors' portfolio.
26	3/15/2023	Bromberg, Brian	1.6	Prepare updated analyses on tokens for bridge of Debtors' prior and current cryptocurrency holdings.
26	3/15/2023	Bromberg, Brian	2.2	Respond to team comments on omnibus presentation.
26	3/15/2023	Bromberg, Brian	0.8	Review new third-party exchange information and summaries.
26	3/15/2023	Bromberg, Brian	0.5	Review updated pricing of Debtors coins.
26	3/15/2023	Bromberg, Brian	1.8	Edit analysis based on comments on omnibus presentation.

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26	3/15/2023	Bromberg, Brian	0.6	Review presentation to the UCC based on latest data received from the Debtors.
26	3/15/2023	Bromberg, Brian	1.7	Finalize edits to presentation for UCC on most recent case updates.
26	3/15/2023	Langer, Cameron	1.4	Develop tool to analyze Debtors' coin prices over time.
26	3/15/2023	Langer, Cameron	1.7	Analyze Debtors' coin price time series data using algorithm tool.
26	3/15/2023	Langer, Cameron	1.3	Analyze different metrics to use and data sources needed for Debtors' portfolio risk management.
26	3/15/2023	de Brignac, Jessica	0.6	Review issues related to potential strategies for monetization of Debtors' cryptocurrency assets.
26	3/15/2023	de Brignac, Jessica	0.3	Review updates provided by A&M on certain of Debtors' coins.
26	3/15/2023	de Brignac, Jessica	1.6	Update Debtors' cryptocurrency portfolio overview presentation in preparation for UCC meeting.
26	3/15/2023	de Brignac, Jessica	0.7	Analyze Debtors' illiquid tokens from A&M reports.
26	3/15/2023	de Brignac, Jessica	0.2	Review Jefferies' draft UCC materials.
26	3/15/2023	de Brignac, Jessica	0.9	Participate in meeting with PH and Jefferies re: UCC meeting topics and agenda.
26	3/15/2023	Vazquez Ortiz, Fredrix	0.5	Review updates to cryptocurrency analysis related to Debtors' holdings.
26	3/15/2023	Dawson, Maxwell	0.2	Review media update from Jefferies re: crypto impact of bank issues.
26	3/15/2023	Dawson, Maxwell	0.3	Assess status of Debtors' cryptocurrency portfolio for upcoming UCC presentation.
26	3/15/2023	Dawson, Maxwell	0.5	Finalize slides on Debtors' cryptocurrency holdings and cold storage transfers.
26	3/15/2023	Kamran, Kainat	0.5	Analyze Debtors' cryptocurrency assets in Debtors' digital portfolio.
26	3/15/2023	Kamran, Kainat	2.0	Update tracker of crypto related UCC requests and responses.
26	3/15/2023	Kamran, Kainat	1.0	Prepare summary of updates on Debtors' cryptocurrency portfolio at the request of UCC.
26	3/15/2023	Kamran, Kainat	1.3	Create summary list of Debtors' tokens by category and description.
26	3/16/2023	Risler, Franck	0.5	Revise presentation on Debtors' portfolio risk based on comments from team.
26	3/16/2023	Risler, Franck	0.5	Review processes for streamlining communication with Debtors on coins and tokens analysis.
26	3/16/2023	Diodato, Michael	0.5	Review analysis of Debtors' digital assets based on meeting with team.
26	3/16/2023	Diodato, Michael	2.0	Aggregate summary of Debtors' token holdings based on the latest file as of 3/5 sent by A&M.
26	3/16/2023	Diodato, Michael	1.9	Aggregate data on Debtors' coin holdings over various time periods.
26	3/16/2023	Diodato, Michael	1.7	Analyze summary of Debtors' time series coin holdings data for risk analysis.

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26	3/16/2023	Diodato, Michael	1.4	Evaluate pricing and liquidity trends in Debtors' consolidated coin data for evaluating the riskiness of the tokens.
26	3/16/2023	Diodato, Michael	1.7	Continue to analyze pricing and liquidity trends for the Debtors' coins portfolio in order to evaluate risk.
26	3/16/2023	Rousskikh, Valeri	1.3	Design data structures for integrating Debtors' coin portfolio in database for risk analysis.
26	3/16/2023	Rousskikh, Valeri	2.1	Design data structures for integrating Debtors' coin portfolio in database for analysis of potential asset monetization.
26	3/16/2023	Rousskikh, Valeri	2.9	Integrate Debtors' coin portfolio into model categorized by silos for valuation analysis.
26	3/16/2023	Rousskikh, Valeri	1.4	Analyze extreme value theory approach for measuring riskiness of individual illiquid coins in Debtors' portfolio.
26	3/16/2023	Rousskikh, Valeri	2.4	Review analysis of Debtors' crypto portfolio risk on a by token level.
26	3/16/2023	Kubali, Volkan	0.5	Prepare summary focused on valuation of Debtors' digital assets.
26	3/16/2023	Bromberg, Brian	0.9	Prepare for UCC call by making list of issues related to Debtors' portfolio to discuss.
26	3/16/2023	Langer, Cameron	2.2	Develop a program to retrieve cryptocurrency prices from different market data providers.
26	3/16/2023	Langer, Cameron	1.5	Analyze output from program for cryptocurrency price data from market.
26	3/16/2023	Langer, Cameron	2.9	Develop program to reconcile cryptocurrency prices from different market data providers.
26	3/16/2023	de Brignac, Jessica	0.5	Review latest proposed strategies for monetization of Debtors' cryptocurrency assets.
26	3/16/2023	de Brignac, Jessica	0.6	Review updates to analysis of certain trading parties related to Debtors.
26	3/16/2023	de Brignac, Jessica	1.9	Investigate inquiries re: alleged crypto transactions of the Debtors.
26	3/16/2023	Leonaitis, Isabelle	0.5	Review project strategy re: requests from UCC relating to cryptocurrency investigations.
26	3/16/2023	Kamran, Kainat	0.8	Create template for updates to team cryptocurrency investigation process.
26	3/16/2023	Kamran, Kainat	0.5	Update request tracker for most recent requests from UCC.
26	3/17/2023	de Brignac, Jessica	1.2	Evaluate Debtors' exclusivity statement and post-filing customer balances.
26	3/17/2023	Risler, Franck	0.4	Assess the customer post-petition deposit distribution strategy proposed by the Debtors.
26	3/17/2023	Diodato, Michael	1.5	Aggregate time series data on Debtors' coin holdings.
26	3/17/2023	Diodato, Michael	2.1	Analyze consolidated data on Debtors' coin holdings for risk considerations.
26	3/17/2023	Diodato, Michael	2.9	Evaluate pricing and liquidity trends in summary of Debtors' coin holdings to determine risk.
26	3/17/2023	Rousskikh, Valeri	2.2	Test risk model of Debtors' digital assets for different Debtor silos.
26	3/17/2023	Rousskikh, Valeri	1.6	Incorporate wallet and exchange information for individual Debtor coin positions.

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26	3/17/2023	Rousskikh, Valeri	2.1	Perform valuation and monetization analysis for certain Debtor coins.
26	3/17/2023	Rousskikh, Valeri	2.8	Provide summary of monetization analysis of Debtors' cryptocurrency wallet information by silo.
26	3/17/2023	Langer, Cameron	2.1	Prepare system for retrieval of Debtors' cryptocurrency data for liquidation models.
26	3/17/2023	Langer, Cameron	1.3	Run liquidation model using updated cryptocurrency data from Debtors.
26	3/17/2023	de Brignac, Jessica	0.4	Review list of market makers from A&M to evaluate Debtors' digital assets.
26	3/17/2023	de Brignac, Jessica	0.3	Draft reply to UCC re: most recent questions list on digital asset evaluation.
26	3/17/2023	de Brignac, Jessica	0.3	Review updates on certain Debtor coins from A&M.
26	3/17/2023	de Brignac, Jessica	0.4	Analyze recent data on third-party cryptocurrency exchanges.
26	3/17/2023	Leonaitis, Isabelle	2.4	Record results from review of cryptocurrency addresses in Debtors' database.
26	3/17/2023	Kamran, Kainat	0.5	Review preliminary presentation on Debtors' customers' property.
26	3/19/2023	Diodato, Michael	2.3	Aggregate data on Debtors' coins over extended time periods for coin risk analysis.
26	3/19/2023	Diodato, Michael	1.5	Continue to aggregate data on Debtors' coins over extended time periods for coin risk analysis.
26	3/20/2023	de Brignac, Jessica	0.6	Analyze loan activity for certain creditor and Debtors re: cryptocurrency analysis.
26	3/20/2023	Risler, Franck	0.5	Assess proposal by the Debtors on certain potential asset sales.
26	3/20/2023	Risler, Franck	0.4	Assess Debtors' proposal for migration of assets with certain third-party entity.
26	3/20/2023	Simms, Steven	0.4	Evaluate Debtors' token holding positions.
26	3/20/2023	McNew, Steven	2.1	Review supporting documents and analysis re: Debtors' crypto portfolio risk.
26	3/20/2023	Diodato, Michael	0.4	Analyze market data for pricing liquidity discount on Debtors' tokens.
26	3/20/2023	Rousskikh, Valeri	1.5	Link cryptocurrency data to create standardized market data objects for valuation and risk analysis of Debtors' holdings.
26	3/20/2023	Rousskikh, Valeri	1.9	Evaluate Debtors' risk of certain holdings based on relevant market data.
26	3/20/2023	Rousskikh, Valeri	2.8	Analyze time series of cryptocurrency spot data to be used in valuation and liquidation estimations.
26	3/20/2023	Rousskikh, Valeri	2.3	Test collected cryptocurrency spot market data objects in database for valuation purposes.
26	3/20/2023	Bromberg, Brian	0.4	Review cryptocurrency management proposals from Debtors.
26	3/20/2023	Langer, Cameron	1.9	Process trading volumes data for risk management analysis of Debtors' holdings.

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26	3/20/2023	Langer, Cameron	1.7	Analyze Debtors' holdings using trading volumes data over several time periods.
26	3/20/2023	Langer, Cameron	0.8	Implement back-filling of data model for analysis of Debtors' cryptocurrency holdings.
26	3/20/2023	Langer, Cameron	2.2	Analyze cryptocurrency asset prices for Debtors' portfolio.
26	3/20/2023	de Brignac, Jessica	1.4	Perform on-chain analysis to investigate allegations of potential movement of tokens in Debtors' portfolio.
26	3/20/2023	de Brignac, Jessica	0.9	Review materials provided by A&M re: situation of certain crypto project in the Debtors' portfolio.
26	3/20/2023	de Brignac, Jessica	0.7	Prepare list of outstanding requests for A&M.
26	3/20/2023	de Brignac, Jessica	0.7	Revise strategy for analysis of Debtors' cryptocurrency assets.
26	3/20/2023	Leonaitis, Isabelle	0.4	Review open source address attribution tied to UCC requests.
26	3/20/2023	Leonaitis, Isabelle	1.8	Trace certain wallet addresses to assess Debtors' estate ownership of assets.
26	3/20/2023	Vazquez Ortiz, Fredrix	0.5	Summarize cryptocurrency wallet findings for team.
26	3/20/2023	Vazquez Ortiz, Fredrix	2.6	Compile research on Debtors' token holdings pursuant to UCC request.
26	3/20/2023	Kamran, Kainat	0.5	Perform token holdings risk assessment of Debtor's digital assets.
26	3/20/2023	Kamran, Kainat	0.5	Continue risk assessment on Debtors' token holdings based on staking options.
26	3/20/2023	Kamran, Kainat	1.8	Evaluate Debtors' staking options re: certain token holdings.
26	3/20/2023	Kamran, Kainat	2.6	Revise plan for analysis of Debtors' token holdings risk.
26	3/20/2023	Kamran, Kainat	1.3	Evaluate risk of Debtors' digital asset holdings based on economic data.
26	3/21/2023	de Brignac, Jessica	0.7	Review status of certain potential crypto transactions.
26	3/21/2023	de Brignac, Jessica	0.8	Review declaration for sealing of customer's digital information.
26	3/21/2023	Risler, Franck	0.5	Participate in call with A&M to discuss data on Debtors' pre-petition exchange and other crypto related issues.
26	3/21/2023	Risler, Franck	0.8	Prepare due diligence list for marketing the Debtors' assets to a third-party investor.
26	3/21/2023	Risler, Franck	0.7	Analyze key terms for proposed migration of Debtors' assets with other third-party.
26	3/21/2023	McNew, Steven	0.7	Review draft of presentation on proposed strategies for exchange reboot provided by Jefferies.
26	3/21/2023	McNew, Steven	1.4	Review strategy related to declaration on privacy of customer data.
26	3/21/2023	McNew, Steven	1.2	Provide comments on materials provided by PH in preparation for meeting with UCC.
26	3/21/2023	Diodato, Michael	0.5	Meet with A&M to discuss Debtors' token issues.

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26	3/21/2023	Diodato, Michael	1.0	Evaluate updates related to Debtors' coin holdings.
26	3/21/2023	Diodato, Michael	2.0	Analyze market data for pricing liquidity discount on Debtors' tokens.
26	3/21/2023	Rousskikh, Valeri	2.1	Evaluate Debtors' coin portfolio positions across silos in framework to assess Debtors' holdings in comparison to market.
26	3/21/2023	Rousskikh, Valeri	1.6	Prepare benchmark analysis of Debtors' digital assets positions in the market.
26	3/21/2023	Rousskikh, Valeri	1.2	Test valuation of Debtors' coin portfolio positions across silos in statistical analysis framework.
26	3/21/2023	Rousskikh, Valeri	1.9	Summarize findings from model testing of Debtors' coins portfolio.
26	3/21/2023	Rousskikh, Valeri	2.4	Prepare summary of Debtors' portfolio holdings based on risk valuation analysis.
26	3/21/2023	Kubali, Volkan	1.0	Review issues related to the potential monetization of Debtors' assets.
26	3/21/2023	Kubali, Volkan	2.3	Assess risk issues re: potential staking of Debtors' assets.
26	3/21/2023	Kubali, Volkan	0.5	Analyze the custodial change for third-party tokens in relation to Debtors.
26	3/21/2023	Bromberg, Brian	0.8	Review provided information on Debtors' cryptocurrency portfolio.
26	3/21/2023	Langer, Cameron	2.4	Review models on Debtors' cryptocurrency risk management for quality and accuracy.
26	3/21/2023	Langer, Cameron	1.8	Implement modifications to historical value risk model to rank order of assets by risk.
26	3/21/2023	Langer, Cameron	1.4	Assess output of model on Debtors' digital asset risk.
26	3/21/2023	Langer, Cameron	0.5	Review risk analysis of Debtors' digital assets.
26	3/21/2023	de Brignac, Jessica	0.7	Review requests for Debtors' cryptocurrency wallets.
26	3/21/2023	de Brignac, Jessica	0.5	Prepare risk modeling of Debtors' digital assets.
26	3/21/2023	de Brignac, Jessica	0.8	Review materials provided by A&M re: potential sale of a certain crypto project in the Debtors' portfolio.
26	3/21/2023	de Brignac, Jessica	0.5	Participate in meeting with A&M re: updates on certain Debtor coin transfers and third party exchange data.
26	3/21/2023	de Brignac, Jessica	0.4	Analyze information for potential staking of Debtors' digital assets.
26	3/21/2023	de Brignac, Jessica	0.2	Draft email to PH re: updates on customer post-petition deposits.
26	3/21/2023	de Brignac, Jessica	0.3	Review proposal from A&M on strategies for transfers of Debtors' digital assets with third-party.
26	3/21/2023	de Brignac, Jessica	0.4	Review analysis of Debtors' cryptocurrency holdings.
26	3/21/2023	Leonaitis, Isabelle	0.5	Prepare request list for Debtors on information for status of coin holdings.
26	3/21/2023	Leonaitis, Isabelle	1.1	Review liquidation analysis data points and discuss priority analyses ahead of UCC presentation.

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26	3/21/2023	Leonaitis, Isabelle	0.8	Review outstanding PH requests in relation to current progress on cryptocurrency analysis deliverables.
26	3/21/2023	Vazquez Ortiz, Fredrix	1.0	Review analysis of risk management of Debtors' re: certain token holdings.
26	3/21/2023	Kamran, Kainat	0.7	Review market volatility of Debtors' token portfolio.
26	3/21/2023	Kamran, Kainat	0.5	Assess risk of certain of Debtors' token holdings.
26	3/21/2023	Kamran, Kainat	1.0	Update summaries of cryptocurrency wallet tracing results.
26	3/21/2023	Kamran, Kainat	2.8	Research Debtors' token holdings risk to determine viable strategies for mitigation.
26	3/22/2023	de Brignac, Jessica	0.6	Review Debtors' loan repayment data from AlixPartners for cryptocurrency analysis.
26	3/22/2023	Risler, Franck	0.6	Attend call with PH on investment strategies and monetization of crypto holdings.
26	3/22/2023	Risler, Franck	2.3	Estimate market impact of potential monetization of Debtors' illiquid coins portfolio using models.
26	3/22/2023	Diaz, Matthew	0.4	Review presentation on Debtors' transfers of digital assets in relation to third-party.
26	3/22/2023	McNew, Steven	1.1	Prepare initial draft of declaration for customer data privacy.
26	3/22/2023	McNew, Steven	1.3	Analyze materials provided by A&M re: valuation of Debtors' token portfolio.
26	3/22/2023	Roussikh, Valeri	2.3	Provide summary of Debtors' portfolio based on valuations for risk and potential monetization strategies.
26	3/22/2023	Roussikh, Valeri	2.7	Supplement summary of risk of Debtors' portfolio using updated monetization analysis.
26	3/22/2023	Roussikh, Valeri	1.0	Summarize Debtors' portfolio in context of the market across all Debtors' entities.
26	3/22/2023	Roussikh, Valeri	2.2	Revise summary of Debtors' cryptocurrency portfolio following further analysis of the market placement.
26	3/22/2023	Bromberg, Brian	0.5	Review summary information related to Debtors' cryptocurrency portfolio.
26	3/22/2023	Langer, Cameron	2.4	Design code for the calculation of statistical properties of cryptocurrencies, including historical volatility, kurtosis and maximum
26	3/22/2023	Langer, Cameron	1.1	Implement calculation of statistical properties of cryptocurrencies, including historical volatility, kurtosis and maximum draw-down.
26	3/22/2023	Langer, Cameron	2.7	Collect latest price data of the Debtors' holdings for risk assessment and management.
26	3/22/2023	de Brignac, Jessica	0.9	Prepare strategy for management of transfers of Debtors' digital assets with third-party firm.
26	3/22/2023	de Brignac, Jessica	0.6	Coordinate with PH re: unlocking and security of Debtors' digital assets with certain third-party.
26	3/22/2023	de Brignac, Jessica	0.4	Prepare analysis of strategies for monetization of Debtors' illiquid coins.
26	3/22/2023	Leonaitis, Isabelle	0.5	Review draft of risk analysis of Debtors' tokens.
26	3/22/2023	Leonaitis, Isabelle	1.4	Review agreement of Debtors and third-party re: proposed options for digital asset transfers.

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26	3/22/2023	Leonaitis, Isabelle	0.9	Review cryptocurrency data and analysis provided by A&M.
26	3/22/2023	Kamran, Kainat	0.5	Prepare summary re: risk analysis of Debtors' tokens portfolio.
26	3/22/2023	Kamran, Kainat	2.2	Summarize issues related to Debtors' staking abilities for certain digital holdings.
26	3/22/2023	Kamran, Kainat	1.4	Revise analysis of Debtors' potential staking strategies.
26	3/23/2023	de Brignac, Jessica	0.2	Coordinate meeting for discussion of sealing customer information declaration with PH.
26	3/23/2023	de Brignac, Jessica	2.1	Review crypto transaction activity analysis on certain creditor to the Debtors' provided by AlixPartners.
26	3/23/2023	Risler, Franck	1.7	Analyze the valuation of illiquid coins across silos with focus on liquidation cost and optimal liquidation time as part of monetization
26	3/23/2023	Simms, Steven	0.4	Prepare summary of issues regarding Debtors' coin transfers.
26	3/23/2023	Simms, Steven	0.7	Evaluate presentation related to Debtors' asset holdings by entity.
26	3/23/2023	Diodato, Michael	0.4	Attend meeting with PH re: certain crypto project in Debtors' portfolio.
26	3/23/2023	Diodato, Michael	1.6	Analyze liquidation costs for Debtors' current token holdings.
26	3/23/2023	Diodato, Michael	2.3	Continue to perform analysis of Debtors' liquidation costs for current token holdings.
26	3/23/2023	Roussikh, Valeri	2.3	Evaluate time series data methodologies for computing risk measures for certain illiquid coins in Debtors' portfolio.
26	3/23/2023	Roussikh, Valeri	1.6	Summarize findings from analysis of data measuring risk of Debtors' portfolio.
26	3/23/2023	Roussikh, Valeri	1.9	Compute price volatility of individual positions in Debtors' portfolio for liquidation estimations.
26	3/23/2023	Roussikh, Valeri	1.9	Continue to compute price volatility of individual positions in Debtors' portfolio for liquidation estimations.
26	3/23/2023	Roussikh, Valeri	2.7	Provide evaluation of optimal liquidation costs across Debtor silos in framework for monetization analysis.
26	3/23/2023	Roussikh, Valeri	0.8	Review evaluation of optimal liquidation timing for Debtors' assets.
26	3/23/2023	Bromberg, Brian	0.6	Review summary of Debtors' coin holdings for analyses.
26	3/23/2023	Langer, Cameron	0.8	Analyze the cost of portfolio monetization on the Debtors' portfolio value.
26	3/23/2023	Langer, Cameron	1.8	Implement a back-testing performance test of historical risk models for cryptocurrencies with adequate amounts of historical data.
26	3/23/2023	Langer, Cameron	2.2	Construct map from the Debtors' largest cryptocurrency coin holdings to the corresponding historical price data.
26	3/23/2023	Langer, Cameron	2.2	Analyze the five-year historical risk curve for certain coins and for back-testing purposes.
26	3/23/2023	de Brignac, Jessica	0.7	Review issues related to unlocking certain crypto project in Debtors' portfolio.
26	3/23/2023	de Brignac, Jessica	0.3	Prepare summary of issues for PH re: unlocking of certain holdings with third-party.

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26	3/23/2023	de Brignac, Jessica	0.4	Participate in call with PH re: unlocking and securing of Debtor holdings.
26	3/23/2023	de Brignac, Jessica	0.6	Draft communication to UCC re: unlocking and securing of certain Debtor holdings.
26	3/23/2023	Leonaitis, Isabelle	0.4	Attend call with PH to discuss cryptocurrency wallet tracing of Debtors' customers.
26	3/23/2023	Leonaitis, Isabelle	1.5	Finalize summary for UCC on agreement request for unlocking of Debtors' holdings.
26	3/23/2023	Vazquez Ortiz, Fredrix	2.1	Conduct research on Debtors' token holdings to determine risk levels.
26	3/23/2023	Vazquez Ortiz, Fredrix	1.9	Continue to research on Debtors' token holdings to determine risk levels.
26	3/23/2023	Vazquez Ortiz, Fredrix	0.5	Review analysis of Debtors' token holdings.
26	3/23/2023	Kamran, Kainat	0.5	Research risk profile for certain tokens to determine course of action in immediate red flag research and staking options.
26	3/23/2023	Kamran, Kainat	2.1	Perform research on token holdings to determine risk factors via online searches and social media.
26	3/23/2023	Kamran, Kainat	2.2	Perform research on Debtors' token holdings to prepare proposed strategies for staking.
26	3/23/2023	Kamran, Kainat	0.5	Update and send weekly update of in progress items, hours and budget for UCC.
26	3/24/2023	Langer, Cameron	2.5	Calculate the expected shortfall risk metric for the Debtors' largest crypto holdings.
26	3/24/2023	Leonaitis, Isabelle	0.5	Attend call with A&M to review bridge data requests and additional open token liquidation and pending agreements.
26	3/24/2023	Risler, Franck	0.4	Participate in call with PH re: Debtors' portfolio risk.
26	3/24/2023	Risler, Franck	0.6	Review potential monetization strategies for Debtors' holdings.
26	3/24/2023	Diaz, Matthew	0.4	Review proposal for third-party management of transfer of certain Debtor holdings.
26	3/24/2023	McNew, Steven	1.2	Review documents received from PH related to customer adversaries.
26	3/24/2023	Diodato, Michael	2.1	Analyze market data for pricing liquidity discount on tokens.
26	3/24/2023	Rousskikh, Valeri	1.5	Provide estimates of optimal times to liquidate positions in different Debtor entities for monetization analysis.
26	3/24/2023	Rousskikh, Valeri	1.7	Review estimates of liquidation analysis of Debtors' holdings for monetization analysis.
26	3/24/2023	Rousskikh, Valeri	1.8	Provide evaluation of cost-to-value and position size to trading volume across Debtor entities for monetization analysis.
26	3/24/2023	Rousskikh, Valeri	1.6	Continue to evaluate cost-to-value and position size to trading volume across Debtor entities for monetization analysis.
26	3/24/2023	Rousskikh, Valeri	2.6	Perform preliminary analysis of position liquidation across Debtor entities for monetization strategies.
26	3/24/2023	Langer, Cameron	1.3	Calculate risk metrics for the Debtors' largest cryptocurrency holdings.
26	3/24/2023	Langer, Cameron	1.3	Analyze the sensitivity of historical value-at-risk and related metrics to the length of the historical period used for calibration.

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26	3/24/2023	Langer, Cameron	2.1	Continue to sensitize data for historical risk and timing of Debtors' cryptocurrency holdings.
26	3/24/2023	de Brignac, Jessica	0.8	Participate in strategy meeting with PH re: transfer of Debtors' holdings from third-party.
26	3/24/2023	de Brignac, Jessica	0.5	Review issues related to risk modeling of certain of Debtors' assets.
26	3/24/2023	de Brignac, Jessica	0.4	Review issues related to transfer of Debtors' digital holdings from certain third-party affiliate.
26	3/24/2023	de Brignac, Jessica	0.5	Review potential strategies for transfer of Debtors' digital holdings with certain third-party.
26	3/24/2023	de Brignac, Jessica	0.5	Participate in meeting with A&M re: questions on entity for transfer of Debtors' assets.
26	3/24/2023	de Brignac, Jessica	0.2	Prepare summary of strategies for UCC on securing of Debtors' holdings.
26	3/24/2023	de Brignac, Jessica	0.4	Communicate with PH re: status of third-party exchange related to the Debtors.
26	3/24/2023	Leonaitis, Isabelle	0.5	Finalize data request lists for preference claims and bridge analyses.
26	3/24/2023	Leonaitis, Isabelle	0.5	Summarize key results from analysis of Debtors' cryptocurrency analysis.
26	3/24/2023	Leonaitis, Isabelle	0.6	Review certain airdrop details provided by A&M.
26	3/24/2023	Kamran, Kainat	0.5	Evaluate staking options for Debtors' digital holdings incorporating risk situations.
26	3/24/2023	Kamran, Kainat	1.9	Research public news related to Debtors' token holdings among multiple categories.
26	3/24/2023	Kamran, Kainat	2.2	Continue to evaluate staking options for Debtors' digital holdings incorporating risk situations.
26	3/24/2023	Kamran, Kainat	0.5	Review issues related to Debtors' cryptocurrency holdings and associated risk levels.
26	3/27/2023	Risler, Franck	2.7	Quantify Debtors' coins and tokens in portfolio.
26	3/27/2023	Risler, Franck	1.2	Analyze Debtors' cryptocurrency holdings in terms of amounts and value.
26	3/27/2023	Risler, Franck	2.5	Estimate key metrics for Debtors' portfolio of digital coins and tokens.
26	3/27/2023	Diodato, Michael	1.6	Analyze optimal costs and timing for potential liquidation of Debtors' coins.
26	3/27/2023	Diodato, Michael	1.9	Continue to analyze optimal costs and timing for potential liquidation of Debtors' coins.
26	3/27/2023	Roussikh, Valeri	1.8	Test performance model for computing risk measures for individual coins in Debtors' portfolio.
26	3/27/2023	Roussikh, Valeri	2.4	Process the latest Debtors' coin report to integrate the positions in book objects for risk, valuation and monetization analysis.
26	3/27/2023	Roussikh, Valeri	2.7	Incorporate current cryptocurrency spot and trading volume market data to provide up-to-date liquidation costs estimates in Debtors'
26	3/27/2023	Roussikh, Valeri	2.1	Summarize position liquidation costs in certain Debtor entity.

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Task Code	Date	Professional	Hours	Activity
26	3/27/2023	Kubali, Volkan	0.8	Assess results of analysis on risk of certain of the Debtors' digital assets.
26	3/27/2023	Bromberg, Brian	1.2	Review Debtors' coin holdings for analyses.
26	3/27/2023	Langer, Cameron	2.8	Expand data source for cryptocurrency price data for historical time series data.
26	3/27/2023	Langer, Cameron	2.6	Calculate static value at risk for top coins held in Debtors' portfolio ranked by risk.
26	3/27/2023	Langer, Cameron	2.3	Calculate expected losses from historical distribution of coin returns in Debtors' portfolio.
26	3/27/2023	Leonaitis, Isabelle	1.2	Review token risk analysis framework for Debtors' digital assets.
26	3/27/2023	Leonaitis, Isabelle	0.4	Assess investigation priorities based on responses to requests for information.
26	3/27/2023	Leonaitis, Isabelle	2.2	Assess data on creditor party to the Debtors to create summary presentation.
26	3/27/2023	Vazquez Ortiz, Fredrix	0.5	Review analysis of Debtors' token holdings.
26	3/27/2023	Dawson, Maxwell	0.3	Prepare daily update re: latest uploads, including most recent coin report.
26	3/27/2023	Sveen, Andrew	0.7	Review certain publicly available presentations on Debtors' digital holdings.
26	3/27/2023	Kamran, Kainat	0.5	Review options for Debtors' staking of certain digital assets post-petition.
26	3/27/2023	Kamran, Kainat	2.5	Perform research on certain categories of Debtors' cryptocurrency holdings to gauge potential sale interest.
26	3/27/2023	de Brignac, Jessica	0.8	Review draft declaration for sealing of customer information.
26	3/27/2023	de Brignac, Jessica	0.3	Communicate with A&M re post-petition deposits.
26	3/27/2023	de Brignac, Jessica	0.5	Review strategy for analysis of Debtors' cryptocurrency assets.
26	3/27/2023	de Brignac, Jessica	0.4	Review updates to investigations re: stablecoin conversions and staking options.
26	3/28/2023	McNew, Steven	1.2	Evaluate coin monetization and hedging strategies for Debtors' crypto portfolio.
26	3/28/2023	Risler, Franck	0.5	Participate in call with A&M on Debtors' cryptocurrency token issues to assess liquidity.
26	3/28/2023	Simms, Steven	0.5	Attend call with A&M on cryptocurrency issues and liquidation.
26	3/28/2023	Risler, Franck	0.5	Construct list of recommended trading practices to facilitate best execution for the monetization of any of Debtors' tokens.
26	3/28/2023	Risler, Franck	2.3	Compute the estimated liquidation cost of Debtors' coin holdings broken down by silos and by coin type.
26	3/28/2023	Diodato, Michael	0.5	Meet with A&M to discuss outstanding coin related issues.
26	3/28/2023	Diodato, Michael	1.5	Analyze the cost and time to optimally liquidate the Debtors' token holdings.
26	3/28/2023	Diodato, Michael	2.2	Continue to analyze the cost and time to optimally liquidate the Debtors' token holdings.

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26	3/28/2023	Rousskikh, Valeri	1.4	Summarize position liquidation costs for Debtors' by identifying coins with highest liquidity risk for monetization analysis.
26	3/28/2023	Rousskikh, Valeri	1.6	Prepare monetization analysis for Debtors' coins by analyzing liquidity risk.
26	3/28/2023	Rousskikh, Valeri	2.8	Summarize position liquidation costs for certain Debtor entity for monetization analysis.
26	3/28/2023	Rousskikh, Valeri	2.3	Prepare consolidated summary of liquidation costs for coins in Debtors' portfolio as part of liquidity analysis.
26	3/28/2023	Kubali, Volkan	1.7	Perform quality check on estimation of risk metrics for assets in Debtors' portfolio.
26	3/28/2023	Langer, Cameron	1.7	Estimate portfolio risk for Debtors' legal entities using linear model.
26	3/28/2023	Langer, Cameron	1.3	Review model output for estimation of Debtors' portfolio risk.
26	3/28/2023	Langer, Cameron	2.8	Design multivariate historical simulation for estimation of value at risk of Debtors' assets.
26	3/28/2023	Langer, Cameron	1.6	Establish benchmark estimates for portfolio-level tail risk metrics by standalone aggregation of coin holdings.
26	3/28/2023	Leonaitis, Isabelle	0.5	Review open token related questions with A&M, including bridge risk analyses and exchange prioritization.
26	3/28/2023	Leonaitis, Isabelle	1.1	Draft slides to summarize preference claims analysis for certain third-party exchange.
26	3/28/2023	Leonaitis, Isabelle	0.4	Draft questions list for Debtors re: certain asset transfers relating to Debtors' digital holdings.
26	3/28/2023	Leonaitis, Isabelle	0.6	Review token related questions from UCC in order to send related requests to A&M.
26	3/28/2023	Leonaitis, Isabelle	0.6	Draft summary of bridge exposure analyses to share with PH.
26	3/28/2023	Vazquez Ortiz, Fredrix	0.5	Review analysis of Debtors' token holdings.
26	3/28/2023	Kamran, Kainat	2.5	Perform research on all Debtors' tokens in certain category to gauge potential sales interest.
26	3/28/2023	de Brignac, Jessica	0.3	Communicate with UCC re token holding question.
26	3/28/2023	de Brignac, Jessica	0.7	Review analysis of Debtors' cryptocurrency holdings related to risk modeling.
26	3/28/2023	de Brignac, Jessica	0.5	Review details to analysis of Debtors' cryptocurrency holdings from A&M.
26	3/28/2023	de Brignac, Jessica	0.6	Review and update UCC slides in preparation for meeting.
26	3/28/2023	de Brignac, Jessica	0.4	Review regulatory complaint in relation to considerations for proposed restart of Debtors' exchange.
26	3/28/2023	de Brignac, Jessica	0.6	Review analysis of loans from certain creditor to Debtors.
26	3/29/2023	Risler, Franck	1.2	Quantify the expected shortfall of Debtors' coin and token portfolio.
26	3/29/2023	Langer, Cameron	1.0	Analyze Debtors' shortfalls metrics attributed to different Debtors' cryptocurrency holdings.
26	3/29/2023	Risler, Franck	1.7	Update the aggregation method for the optimal liquidation analysis of Debtors' coins portfolios across silos.

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26	3/29/2023	Risler, Franck	0.5	Analyze the updated coin report as of 03/17/23 provided by the Debtors.
26	3/29/2023	Risler, Franck	1.1	Update Debtors' portfolio liquidation cost and monetization analysis based on latest portfolio updates.
26	3/29/2023	Diodato, Michael	2.5	Construct risk report to summarize Debtors' token risks and values.
26	3/29/2023	Diodato, Michael	2.1	Analyze the cost and time to optimally liquidate the Debtors' token holdings.
26	3/29/2023	Diodato, Michael	0.5	Measure risk of loss for value of Debtors' token holdings.
26	3/29/2023	Diodato, Michael	1.4	Construct a risk report to summarize Debtors' token and portfolio risks and values.
26	3/29/2023	Diodato, Michael	2.1	Revise risk report to summarize Debtors' token and portfolio risks and values.
26	3/29/2023	Roussikh, Valeri	0.5	Analyze model for optimal position liquidation strategies for Debtors' portfolio.
26	3/29/2023	Roussikh, Valeri	2.1	Design different scenarios of aggregation for liquidation estimates across different Debtor entities.
26	3/29/2023	Roussikh, Valeri	1.7	Analyze computed risk metrics values for Debtors' portfolio of digital assets to measure riskiness of individual positions.
26	3/29/2023	Roussikh, Valeri	2.5	Compute liquidation costs in different aggregation scenarios across Debtors' silos and overall portfolio.
26	3/29/2023	Roussikh, Valeri	1.4	Continue to compute liquidation costs in different aggregation scenarios across Debtors' silos and overall portfolio.
26	3/29/2023	Kubali, Volkan	0.7	Quality check the estimation of the risk of loss for Debtors' cryptocurrency portfolio.
26	3/29/2023	Bromberg, Brian	0.9	Review coin holdings report provided by Debtors.
26	3/29/2023	Langer, Cameron	1.5	Implement multivariate value at risk model to assess Debtors' portfolio risk.
26	3/29/2023	Langer, Cameron	1.8	Continue to implement multivariate value at risk model to assess Debtors' portfolio risk.
26	3/29/2023	Langer, Cameron	1.8	Compare the tail risk metrics obtained from the historical return and profit-and-loss distributions of Debtors' cryptocurrencies.
26	3/29/2023	Langer, Cameron	1.1	Determine the historical correlation data for the top coin holdings in the Debtors' portfolio.
26	3/29/2023	Gray, Michael	1.6	Review updated report on Debtors' coin holdings reconciliation analysis.
26	3/29/2023	Leonaitis, Isabelle	0.7	Assess draft of liquidation analysis for Debtors' digital assets.
26	3/29/2023	Leonaitis, Isabelle	0.3	Review risk analysis for Debtors' token holdings.
26	3/29/2023	Leonaitis, Isabelle	0.2	Present coin report data nuances internally after identifying proper filters and caveats for analysis.
26	3/29/2023	Vazquez Ortiz, Fredrix	0.5	Review changes to public rankings of cryptocurrency exchanges.
26	3/29/2023	Vazquez Ortiz, Fredrix	2.0	Analyze changes in value to third-party cryptocurrency exchanges.

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26	3/29/2023	Vazquez Ortiz, Fredrix	1.5	Conduct research for the token holding risk assessment analysis of Debtors' portfolio.
26	3/29/2023	Vazquez Ortiz, Fredrix	1.6	Review analysis on risk of Debtors' token portfolio.
26	3/29/2023	Kamran, Kainat	0.5	Analyze crypto project's equity investment airdrop as part of analysis of Debtors' funding.
26	3/29/2023	Kamran, Kainat	0.5	Review Debtors' token risk analysis updates to aid in preparation of coin management proposal.
26	3/29/2023	Kamran, Kainat	0.5	Analyze risk of Debtors' crypto portfolio in connection with proposed coin management strategy.
26	3/29/2023	Kamran, Kainat	0.6	Perform research on category B tokens in Debtors' cryptocurrency portfolio to evaluate strategic alternatives.
26	3/29/2023	de Brignac, Jessica	0.7	Review certain token exchange information from A&M.
26	3/29/2023	de Brignac, Jessica	0.6	Review bridge analysis related to certain cryptocurrency holdings from A&M.
26	3/29/2023	de Brignac, Jessica	1.8	Analyze Debtors' cryptocurrency portfolio updates for risk considerations.
26	3/29/2023	de Brignac, Jessica	0.5	Review considerations for potential monetization of Debtors' tokens.
26	3/29/2023	de Brignac, Jessica	0.7	Review considerations for risk analysis of Debtors' tokens.
26	3/29/2023	de Brignac, Jessica	0.5	Summarize strategies for potential restart of Debtors' exchange.
26	3/30/2023	Langer, Cameron	2.1	Calculate the three-year value-at-risk and expected shortfall curves for a risky subset of coins in the Debtors' portfolio.
26	3/30/2023	Risler, Franck	0.6	Review potential strategies for monetization of Debtors' digital assets.
26	3/30/2023	Risler, Franck	0.9	Prepare potential hedging strategies for certain of Debtors' category B tokens.
26	3/30/2023	Diodato, Michael	1.1	Analyze summary presentation of Debtors' coin risks.
26	3/30/2023	Diodato, Michael	1.8	Quantify the cost to liquidate Debtors' token holdings using model based metrics.
26	3/30/2023	Diodato, Michael	2.1	Review liquidation costs analysis for Debtors' token holdings.
26	3/30/2023	Diodato, Michael	0.5	Review potential downside risks for digital assets in the Debtors' portfolio.
26	3/30/2023	Roussikh, Valeri	2.4	Analyze Debtors' portfolio covariance and correlation matrices quality for computing portfolio risk.
26	3/30/2023	Roussikh, Valeri	1.8	Design methods for normalizing Debtors' portfolio correlation matrices for computing portfolio risk measurement.
26	3/30/2023	Roussikh, Valeri	2.6	Analyze possible strategies for hedging of Debtors' portfolio risks.
26	3/30/2023	Roussikh, Valeri	1.3	Continue to analyze possible strategies for hedging of Debtors' portfolio risks.
26	3/30/2023	Kubali, Volkan	0.5	Prepare valuation analysis of Debtors' digital assets.
26	3/30/2023	Kubali, Volkan	1.6	Calibrate volatility surface data for the pricing of option-based hedging strategies for Debtors' portfolio.

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26	3/30/2023	Kubali, Volkan	1.4	Revise analysis of data on pricing of Debtors' hedging strategies for portfolio risk management.
26	3/30/2023	Bromberg, Brian	1.0	Review reconciliation analysis of the most recent coin reports that were provided by Debtors.
26	3/30/2023	Langer, Cameron	2.5	Analyze the industry standard metrics and methods to compare reward vs risk of different cryptocurrencies.
26	3/30/2023	Langer, Cameron	2.9	Re-evaluate risk analysis after screening for hacked and other non-actionable coin holdings.
26	3/30/2023	Gray, Michael	0.7	Review updated UCC coin holding reconciliation analysis to assess variance to online coin holdings report.
26	3/30/2023	Leonaitis, Isabelle	0.5	Review materials related to Debtors' proof of claim filing in an adversary proceeding.
26	3/30/2023	Leonaitis, Isabelle	0.9	Review coin report provided by Debtors for changes from prior version.
26	3/30/2023	Leonaitis, Isabelle	0.5	Review updates to cryptocurrency analysis of Debtors' exchange.
26	3/30/2023	Leonaitis, Isabelle	0.9	Review materials from Debtors summarizing updates to coin holdings.
26	3/30/2023	Leonaitis, Isabelle	0.4	Share data requests with A&M based on UCC requests made on broader call.
26	3/30/2023	Leonaitis, Isabelle	0.3	Review cyber assessment of infrastructure of a certain Debtor exchange.
26	3/30/2023	Vazquez Ortiz, Fredrix	2.0	Conduct research for the Debtors' token holding risk assessment analysis.
26	3/30/2023	Dawson, Maxwell	0.2	Prepare daily update re: crypto coin report and other uploads.
26	3/30/2023	Kamran, Kainat	0.4	Update summary of status report related to analysis of Debtors' cryptocurrency holdings.
26	3/30/2023	Diaz, Matthew	1.2	Conduct detailed review of coin analysis provided by Debtors.
26	3/30/2023	de Brignac, Jessica	0.2	Prepare update to UCC re certain of Debtors' tokens.
26	3/30/2023	de Brignac, Jessica	0.4	Draft summary email for UCC of crypto detail reports for PH review.
26	3/30/2023	de Brignac, Jessica	1.5	Review summary report of Debtors' cryptocurrency holdings status.
26	3/30/2023	de Brignac, Jessica	0.5	Analyze Debtors' cryptocurrency updates with a focus on risk considerations.
26	3/30/2023	de Brignac, Jessica	1.7	Provide summary of changes to analysis from A&M on Debtors' cryptocurrency portfolio.
26	3/30/2023	de Brignac, Jessica	0.6	Review the most recently prepared analysis of Debtors' portfolio risk.
26	3/31/2023	Risler, Franck	0.3	Review correspondence from UCC on proposed asset monetization strategies.
26	3/31/2023	Risler, Franck	0.5	Review issues related to Debtors' portfolio risk with a focus on value maximization.
26	3/31/2023	Risler, Franck	0.4	Review summary for UCC on Debtors' token holdings for potential conversion.
26	3/31/2023	Simms, Steven	0.4	Review latest coin report re: changes in token portfolio value.

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26	3/31/2023	Diodato, Michael	2.9	Analyze liquidation cost and time to liquidate Debtors' coin holdings.
26	3/31/2023	Diodato, Michael	2.9	Construct risk report for the UCC to illustrate portfolio risk.
26	3/31/2023	Diodato, Michael	0.7	Revise risk report for the UCC to show risks of the Debtors' coin holdings.
26	3/31/2023	Kubali, Volkan	1.8	Compile the industry standards on stress tests applied to cryptocurrency portfolios.
26	3/31/2023	Langer, Cameron	2.6	Analyze the forecasted one-day value-at-risk for a selection of coins in the Debtors' portfolio.
26	3/31/2023	Langer, Cameron	2.9	Assess the performance of a value-at-risk-based metric on a selection of cryptocurrency portfolios.
26	3/31/2023	Langer, Cameron	1.6	Implement code to calculate expected tail gain-and-loss ratios to measure future reward vs risk of Debtors' portfolio.
26	3/31/2023	Gray, Michael	1.3	Evaluate coin report summary and detail prior to distribution to UCC.
26	3/31/2023	Leonaitis, Isabelle	0.7	Review internal transfer data to identify potential missing transactions re: certain creditor to the Debtors.
26	3/31/2023	Leonaitis, Isabelle	0.5	Review token risk analysis for Debtors' tokens re: coin report.
26	3/31/2023	Leonaitis, Isabelle	0.6	Draft summary of coin report materials and token questions from UCC.
26	3/31/2023	Kamran, Kainat	0.6	Assess due diligence items for call with Debtors on status of digital assets holdings.
26	3/31/2023	Kamran, Kainat	0.3	Prepare weekly summary report to provide update on analysis re: Debtors' digital holdings.
26	3/31/2023	Diaz, Matthew	1.3	Review updated coin report provided by the Debtors' advisors to evaluate changes in market pricing and coin holdings.
26	3/31/2023	de Brignac, Jessica	0.9	Analyze coin reports from A&M and perform bridge analysis.
26	3/31/2023	de Brignac, Jessica	0.4	Review information related to customer information sealing declaration.
26	3/31/2023	de Brignac, Jessica	0.4	Review updated cryptocurrency data for the UCC.
26	3/31/2023	de Brignac, Jessica	0.9	Analyze cryptocurrency updates to the Debtors' portfolio.
26	3/31/2023	de Brignac, Jessica	1.2	Revise update to the UCC with detailed analysis of Debtors' digital holdings.
26 Total			852.2	
27	3/1/2023	Chesley, Rachel	0.2	Perform review of most recent inbound media inquiries.
27	3/1/2023	Chesley, Rachel	0.2	Review updated creditor Q&A.
27	3/1/2023	Mehan, Zachary	0.3	Review comments on frequently asked questions posting on UCC website.
27	3/1/2023	Thalassinis, Angelo	0.3	Update UCC website for revised frequently asked questions list and responses.
27	3/1/2023	Thalassinis, Angelo	0.8	Develop UCC communications calendar and associated strategy.

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27	3/1/2023	Thalassinos, Angelo	0.2	Revise UCC communications strategy re: contemplated financial disclosures by the Debtors.
27	3/1/2023	Izen, Alex	0.3	Edit proposed Twitter post language from PH regarding updates to UCC website.
27	3/1/2023	Baldo, Diana	0.8	Supplement inquiry log to ensure ongoing themes are captured in FAQs.
27	3/1/2023	Baldo, Diana	0.6	Strategize on go-forward structure on FAQ update cadence.
27	3/1/2023	Baldo, Diana	0.7	Consolidate updates from communications with creditors for review by team.
27	3/2/2023	Thalassinos, Angelo	1.2	Analyze shortfall report to understand likely creditor reactions and coverage.
27	3/2/2023	Thalassinos, Angelo	0.6	Summarize updates to UCC communications strategies.
27	3/2/2023	Thalassinos, Angelo	0.3	Develop revised communications strategy re: contemplated public financial disclosures by the Debtors.
27	3/2/2023	Thalassinos, Angelo	0.6	Implement UCC communications re: frequently asked questions on UCC website.
27	3/2/2023	Thalassinos, Angelo	0.6	Revise UCC communications calendar to appropriately implement timed communications of information.
27	3/2/2023	Thalassinos, Angelo	0.4	Review crypto policy developments and potential impact on Debtors' scenario planning.
27	3/2/2023	Izen, Alex	0.4	Monitor initial responses to post about UCC website updates and Debtors' activity.
27	3/2/2023	Baldo, Diana	1.8	Update communications calendar to reflect new milestones and inquiry response cadence.
27	3/2/2023	Baldo, Diana	1.1	Begin initial draft of frequently asked questions to address emerging themes.
27	3/2/2023	Baldo, Diana	0.5	Provide updates re: the upcoming UCC tweets on recent Debtors' news.
27	3/2/2023	Baldo, Diana	0.6	Summarize progress on strategic communications with UCC.
27	3/3/2023	Baldo, Diana	1.0	Review creditor requests to track relevant themes into inquiry log.
27	3/3/2023	Baldo, Diana	0.5	Execute final review of town hall proposal to prepare for upcoming distributions to UCC.
27	3/6/2023	Thalassinos, Angelo	0.3	Develop strategy for communications re: March 8th omnibus hearing results.
27	3/6/2023	Thalassinos, Angelo	0.2	Develop additional creditor FAQs for UCC website.
27	3/6/2023	Thalassinos, Angelo	0.3	Develop communications strategy re: Debtor entity lawsuit against counterparty.
27	3/6/2023	Thalassinos, Angelo	0.6	Develop financial services-related communications strategy and themes.
27	3/6/2023	Izen, Alex	0.6	Review recommendations provided by PH to execute retweet of Debtors' press release on UCC Twitter account.
27	3/6/2023	Baldo, Diana	0.6	Draft tweet reply to press release issued by Debtors.
27	3/6/2023	Baldo, Diana	0.7	Draft potential tweet for March 8 omnibus hearing.

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27	3/6/2023	Baldo, Diana	0.9	Continue to build upon draft of master FAQ for March 15th update.
27	3/6/2023	Baldo, Diana	0.4	Update tracker for communications schedule to prepare for communications for UCC.
27	3/7/2023	Thalassinos, Angelo	0.3	Draft tweet on March 8th omnibus hearing.
27	3/7/2023	Thalassinos, Angelo	0.2	Review inbound creditor inquiries.
27	3/7/2023	Thalassinos, Angelo	1.7	Develop additional creditor FAQs for UCC website.
27	3/7/2023	Izen, Alex	0.3	Provide recommendation on UCC Twitter post ahead of omnibus hearing.
27	3/7/2023	Baldo, Diana	1.0	Strategize on ongoing plan for FAQ update and Twitter cadence.
27	3/7/2023	Baldo, Diana	2.0	Continue on initial draft of Master FAQ regarding schedules, and inquiry themes.
27	3/7/2023	Baldo, Diana	0.3	Supplement UCC communications calendar to ensure strategic communications deliverables.
27	3/8/2023	Thalassinos, Angelo	1.9	Develop additional creditor FAQs for UCC website and related Tweet.
27	3/8/2023	Thalassinos, Angelo	0.2	Review communications strategy re: March 8th omnibus hearing in preparation for tweet.
27	3/8/2023	Thalassinos, Angelo	0.3	Update UCC website with updated information.
27	3/8/2023	Thalassinos, Angelo	0.2	Review inbound creditor inquiries received in order to prepare responses.
27	3/8/2023	Baldo, Diana	2.2	Finalize initial draft of updated master Q&A to address emerging case themes.
27	3/8/2023	Baldo, Diana	1.3	Update communications calendar in accordance with updated case milestones to reflect new cadence of communications activities.
27	3/8/2023	Baldo, Diana	0.8	Review inquiry list from creditors to implement themes into tracker to inform future FAQ development.
27	3/8/2023	Baldo, Diana	0.6	Finalize tweet for upcoming case milestones.
27	3/8/2023	Baldo, Diana	0.4	Prepare updates to strategic communications planning related to updates to the Debtors' current events.
27	3/9/2023	Thalassinos, Angelo	0.7	Provide update re: strategic communications plan for upcoming communication launches.
27	3/9/2023	Thalassinos, Angelo	0.4	Develop additional creditor FAQs for UCC website and related tweets.
27	3/9/2023	Baldo, Diana	0.2	Prepare uploads to UCC website on upcoming hearing dates.
27	3/9/2023	Baldo, Diana	0.6	Prepare updates on communications milestones upcoming.
27	3/9/2023	Baldo, Diana	0.8	Execute update to communications calendar to reflect emerging case milestones.
27	3/9/2023	Baldo, Diana	0.7	Review KERP motion to determine if communication is warranted.
27	3/9/2023	Sayers, Caroline	1.3	Create summary of public government hearing on digital assets in relation to the Debtors.

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27	3/10/2023	Thalassinos, Angelo	0.3	Review communications narratives in interim fee application.
27	3/10/2023	Thalassinos, Angelo	0.3	Review inbound creditor inquiries.
27	3/10/2023	Baldo, Diana	0.4	Prepare summary of planned communications to be delivered.
27	3/10/2023	Sayers, Caroline	2.1	Construct policy update based on Congressional hearing and notes related to cryptocurrency from Congressional members.
27	3/11/2023	Thalassinos, Angelo	0.3	Develop strategy for potential communications needs re: connection between Debtors' portfolio risk and recent bank failures.
27	3/13/2023	Thalassinos, Angelo	0.2	Develop updated UCC website FAQs section at the request of PH.
27	3/13/2023	Thalassinos, Angelo	0.2	Review inbound creditor inquiries.
27	3/13/2023	Baldo, Diana	0.7	Prepare outline in preparation for upcoming communications distributions.
27	3/13/2023	Baldo, Diana	0.3	Implement themes into inquiry tracker in order to map out potential frequently asked questions ensure UCC awareness.
27	3/13/2023	Sayers, Caroline	1.6	Compile summary notes on Debtors' policy updates.
27	3/14/2023	Thalassinos, Angelo	0.2	Review updates on the Debtors' cryptocurrency portfolio at the request of PH.
27	3/14/2023	Thalassinos, Angelo	0.3	Review constituent inquiries received from creditors.
27	3/14/2023	Baldo, Diana	0.6	Review inquiry log to ensure creditor inquiries are forwarded in a timely manner.
27	3/15/2023	Thalassinos, Angelo	1.6	Review edits to UCC website and related tweets.
27	3/15/2023	Izen, Alex	0.7	Participate in call with PH regarding communications for release of SOFAs and SOALs.
27	3/15/2023	Baldo, Diana	0.6	Update frequently asked questions and Twitter post template with edits from PH.
27	3/15/2023	Baldo, Diana	0.6	Develop strategy for proposed town hall hosted by UCC.
27	3/15/2023	Baldo, Diana	0.5	Continue to review updated inquiries to ensure FAQs are prepared to address questions.
27	3/16/2023	Busen, Michael	0.5	Review plan for data analysis to ensure logical management of data inputs.
27	3/16/2023	Chesley, Rachel	0.4	Develop strategy for ongoing communications with UCC.
27	3/16/2023	Chesley, Rachel	0.3	Prepare summary of recommendations for PH re: UCC media communications.
27	3/16/2023	Chesley, Rachel	0.5	Revise draft of communications for UCC.
27	3/16/2023	Mehan, Zachary	0.5	Prepare strategy for review of new discovery updates for investigation process.
27	3/16/2023	Mehan, Zachary	0.4	Review drafts of UCC Twitter posting activity.
27	3/16/2023	Thalassinos, Angelo	0.5	Provide updates re: strategic communications strategy for UCC.

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27	3/16/2023	Thalassinos, Angelo	0.2	Review inbound creditor inquiries.
27	3/16/2023	Thalassinos, Angelo	0.3	Implement updated UCC website FAQs.
27	3/16/2023	Thalassinos, Angelo	1.2	Develop UCC communications strategy re: case developments related to April 12 omnibus hearing.
27	3/16/2023	Thalassinos, Angelo	0.6	Develop communications strategy re: Debtors' summary SOALs and SOFAs presentation to enable UCC awareness.
27	3/16/2023	Izen, Alex	0.6	Review official tweet regarding customer codes for Debtors' customers with positive account balances.
27	3/16/2023	Baldo, Diana	1.0	Map out upcoming milestones that require communication.
27	3/16/2023	Baldo, Diana	0.5	Draft updated FAQs and tweet for upcoming case milestones.
27	3/16/2023	Baldo, Diana	0.6	Draft update regarding Debtors' exclusivity statement.
27	3/17/2023	Chesley, Rachel	0.2	Prepare correspondence for inbound media inquiry as of March 17, 2023.
27	3/17/2023	Thalassinos, Angelo	0.4	Develop communications strategy re: UCC viewpoints on Debtors' exclusivity extension to enable amplification to creditor body.
27	3/17/2023	Thalassinos, Angelo	0.3	Implement communications strategy re: Debtors' summary SOALs and SOFAs presentation to enable creditor awareness.
27	3/17/2023	Thalassinos, Angelo	0.2	Develop general UCC communications strategy including UCC Twitter and website updates re: go-forward case developments.
27	3/17/2023	Izen, Alex	0.4	Review tweet from official Debtors' account and corresponding retweet for official UCC account.
27	3/17/2023	Baldo, Diana	0.7	Review updated FAQs on UCC website to ensure consistency.
27	3/17/2023	Baldo, Diana	0.8	Draft proposed Twitter thread on UCC statement on exclusivity.
27	3/17/2023	Baldo, Diana	0.2	Review Debtors' press release on presentation on filed schedules and SOFAs.
27	3/18/2023	Thalassinos, Angelo	0.3	Supplement official UCC website with information re: Debtors' tax forms.
27	3/20/2023	Mehan, Zachary	0.8	Review digital monitoring queries from UCC for PH.
27	3/20/2023	Thalassinos, Angelo	0.2	Review communications monitoring and related inbound inquiries to assess necessary responses.
27	3/20/2023	Thalassinos, Angelo	0.2	Develop communications strategy re: litigation with certain Debtor entity.
27	3/20/2023	Thalassinos, Angelo	0.2	Develop communications strategy re: potential Debtor entity developments.
27	3/20/2023	Thalassinos, Angelo	0.3	Develop communications strategy re: customer tax reporting for Debtors.
27	3/20/2023	Baldo, Diana	0.6	Create plan for upcoming UCC communication obligations for the week.
27	3/20/2023	Baldo, Diana	0.7	Review call log to determine needed updates to UCC website to address creditor inquiries.
27	3/20/2023	Baldo, Diana	0.3	Review latest version of FAQs to determine if updated FAQs are needed for UCC website to ensure creditor awareness.

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27	3/20/2023	Sayers, Caroline	1.1	Prepare policy update based on certain hearings re: digital assets management.
27	3/21/2023	Thalassinios, Angelo	0.2	Review inquiries from Debtors to assess responses.
27	3/21/2023	Thalassinios, Angelo	0.4	Continue to develop communications content re: exclusivity extension request.
27	3/21/2023	Thalassinios, Angelo	0.2	Review new policy developments for Debtors' cryptocurrency assets.
27	3/21/2023	Baldo, Diana	0.7	Draft FAQ regarding exclusivity period to inform UCC.
27	3/21/2023	Baldo, Diana	1.1	Map out upcoming case milestones to determine when communication is warranted to UCC.
27	3/21/2023	Baldo, Diana	0.4	Research current regulatory updates to determine potential impacts that could require communication.
27	3/21/2023	Baldo, Diana	0.6	Draft update regarding communication action items for UCC.
27	3/21/2023	Baldo, Diana	0.6	Implement edits to UCC tweet regarding exclusivity.
27	3/21/2023	Thalassinios, Angelo	0.3	Develop communications strategy re: Debtors' proposed exchange restart and related issues.
27	3/22/2023	Bromberg, Brian	0.5	Summarize UCC responses to communications for team review.
27	3/22/2023	Mehan, Zachary	0.3	Revise Twitter thread on exclusivity statement.
27	3/22/2023	Thalassinios, Angelo	0.2	Develop communications strategy re: emergent case issues including on UCC website and Twitter platforms.
27	3/22/2023	Thalassinios, Angelo	1.2	Draft informative content for UCC website and Twitter account re: contemplated exclusivity statement.
27	3/22/2023	Baldo, Diana	1.0	Continue work on outlining all upcoming milestones and corresponding communication tactic.
27	3/22/2023	Baldo, Diana	0.6	Draft updated tweet on exclusivity to inform creditors on the UCC response.
27	3/22/2023	Baldo, Diana	0.4	Review media landscape on news regarding certain ventures investment settlement.
27	3/22/2023	Baldo, Diana	0.8	Update inquiry log to ensure creditor inquiries and corresponding themes are captured in updated FAQ.
27	3/23/2023	Thalassinios, Angelo	0.2	Prepare communications with PH re: UCC communications on Debtors' exclusivity request.
27	3/23/2023	Thalassinios, Angelo	0.3	Assess responses to UCC inquiries received.
27	3/23/2023	Thalassinios, Angelo	0.2	Review responses to inbound media inquiry.
27	3/23/2023	Baldo, Diana	0.7	Refresh inquiry log with updated themes based on inquiry log.
27	3/23/2023	Baldo, Diana	0.4	Strategize on next steps regarding FAQ and tweet for exclusivity statement.
27	3/24/2023	Thalassinios, Angelo	0.7	Update plan for upcoming communications deliveries with key considerations and timing.
27	3/24/2023	Thalassinios, Angelo	0.3	Develop plan for UCC communications re: latest cryptocurrency issues affecting Debtors.

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27	3/27/2023	Thalassinos, Angelo	0.2	Address inbound creditors inquiries received.
27	3/27/2023	Baldo, Diana	0.7	Formulate communications deployments schedule.
27	3/27/2023	Baldo, Diana	0.5	Provide comprehensive update regarding upcoming case milestones that could warrant communication.
27	3/27/2023	Baldo, Diana	1.0	Begin initial draft on FAQs for case milestones.
27	3/28/2023	Thalassinos, Angelo	0.2	Review media coverage developments re: creditor recoveries for UCC.
27	3/28/2023	Baldo, Diana	0.4	Execute media sweep on emerging case news.
27	3/28/2023	Baldo, Diana	0.4	Determine cadence and content for UCC town hall.
27	3/28/2023	Sayers, Caroline	1.2	Write policy update on White House report on digital assets.
27	3/29/2023	Mehan, Zachary	0.8	Analyzing social media conversation regarding Debtors' customer codes and tax reporting.
27	3/29/2023	Thalassinos, Angelo	0.4	Develop customer communications re: customer codes and tax reporting.
27	3/29/2023	Thalassinos, Angelo	0.2	Prepare strategy re: regulatory policy update for PH.
27	3/29/2023	Baldo, Diana	1.1	Conduct research on social channels and creditor inquiry log to identify themes for upcoming FAQs.
27	3/29/2023	Baldo, Diana	0.7	Review all communication activity pertaining to upcoming milestones and refresh communications calendar accordingly.
27	3/30/2023	Thalassinos, Angelo	0.6	Provide summary update of upcoming UCC communications plan.
27	3/30/2023	Thalassinos, Angelo	0.2	Develop customer communications re: exclusivity extension request.
27	3/30/2023	Thalassinos, Angelo	0.3	Develop customer communications re: Debtors' tax reporting.
27	3/30/2023	Izen, Alex	0.6	Publish tweet prepared by PH regarding customer code and contact information.
27	3/30/2023	Baldo, Diana	1.3	Draft updated FAQs and potential tweet regarding customer codes and taxes.
27	3/30/2023	Baldo, Diana	0.4	Review updated inquiry log and pull themes for updated FAQs.
27	3/30/2023	Baldo, Diana	0.6	Execute review of social and media channels to inform communications strategy.
27	3/30/2023	Baldo, Diana	0.8	Draft comprehensive update of proposed communication recommendation.
27	3/30/2023	Sayers, Caroline	1.3	Write policy update on hearings for certain bank failure.
27	3/31/2023	Chesley, Rachel	0.4	Develop go-forward communications plan and process for near-term milestones.
27	3/31/2023	Thalassinos, Angelo	0.2	Develop strategy re: customer communications on Debtors' 2022 tax reporting.
27	3/31/2023	Thalassinos, Angelo	0.2	Implement UCC communication re: Debtors' press release on European exchange and balance requests.

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27	3/31/2023	Izen, Alex	0.2	Review post from Debtors' official Twitter account for potential retweet in order to update creditors.
27 Total			91.7	
28	3/1/2023	Pluhar, Christopher	1.6	Analyze timeline of Debtors' compromised cybersecurity and related issues.
28	3/1/2023	Burke, Erin	1.6	Revise timeline on post-petition hacks of the Debtors' exchange.
28	3/1/2023	Burke, Erin	2.2	Analyzed proposed plan for Debtors' exchange restart in order to create cybersecurity recommendations.
28	3/1/2023	Dack, Carter	2.2	Update existing cybersecurity breach documentation with novel findings.
28	3/2/2023	Renner, Todd	1.0	Strategize regarding ongoing investigations of post-petition hack of Debtors' exchange.
28	3/2/2023	Pluhar, Christopher	2.2	Research documents on cybersecurity at a certain Debtor subsidiary.
28	3/2/2023	Pluhar, Christopher	1.5	Review analysis of Debtors' risk and security policies based on documents in the dataroom.
28	3/2/2023	Burke, Erin	2.8	Draft list of questions re: cybersecurity considerations for the Debtors' potential exchange restart.
28	3/2/2023	Leonaitis, Isabelle	0.2	Review cyber security investigation request on data warehouse custody diagrams.
28	3/2/2023	Dack, Carter	1.7	Build security framework mapping documentation to be used throughout project scoping.
28	3/2/2023	Dack, Carter	1.3	Revise security mapping to be used for cybersecurity investigation process.
28	3/3/2023	Renner, Todd	0.5	Investigate attribution of hacking of the Debtors' exchange.
28	3/3/2023	Pluhar, Christopher	2.1	Analyze Debtors' token management policies re: cybersecurity threats.
28	3/3/2023	Pluhar, Christopher	0.5	Analyze key elements of cyber theft risks for Debtors' assets.
28	3/3/2023	Burke, Erin	1.1	Analyze Debtors' potential exchange restart with a focus on cybersecurity risks.
28	3/3/2023	Burke, Erin	2.8	Conduct document review of Debtors' corporate structure provided by A&M.
28	3/3/2023	Burke, Erin	1.4	Conduct comparative research on cybersecurity assessment on Debtors' risk management as requested by A&M.
28	3/3/2023	Burke, Erin	1.6	Supplement research on Debtors' cybersecurity risk management methods.
28	3/3/2023	Dack, Carter	2.8	Analyze documentation supporting network cost reduction mechanisms for the Debtors re: cybersecurity.
28	3/3/2023	Dack, Carter	1.6	Develop cybersecurity investigative action plan based upon predefined infrastructure mappings.
28	3/7/2023	Renner, Todd	0.5	Investigate post-petition hacking of the Debtors' exchange.
28	3/7/2023	Burke, Erin	2.1	Conduct comparative security reviews and considerations for cryptocurrency exchanges for potential exchange restart.
28	3/8/2023	Burke, Erin	2.9	Conduct targeted searches to research vulnerable code for cybersecurity investigation.

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28	3/8/2023	Dack, Carter	2.2	Identify coding practice documentation from internal resource databases and open sourced outlets.
28	3/8/2023	Dack, Carter	0.8	Review coding practices on Debtors' database to prepare summary of historical coding.
28	3/9/2023	Leonaitis, Isabelle	1.5	Attend call with S&C and cyber firm regarding cybersecurity issues on hack of the Debtors' assets.
28	3/9/2023	Renner, Todd	1.5	Investigate pre-petition hacking incidents of the Debtors' exchange and related cybersecurity measures.
28	3/9/2023	Burke, Erin	1.5	Participate in call with cybersecurity services firm to discuss investigation findings and status update.
28	3/9/2023	Burke, Erin	1.1	Review second request for cybersecurity information in advance of call with Debtors.
28	3/9/2023	Dack, Carter	1.1	Build decimations related to internal code.
28	3/9/2023	Dack, Carter	1.9	Prepare diligence request list for pre-petition cybersecurity documents from Debtors.
28	3/10/2023	Burke, Erin	1.4	Corroborate analysis of Debtors' malware repository by conducting research.
28	3/10/2023	Burke, Erin	1.6	Continue to research potential cybersecurity threats of Debtors exchange.
28	3/10/2023	Burke, Erin	1.7	Synthesize research on online presence of potential threat actors to research cybersecurity measures relating to Debtors' exchange.
28	3/10/2023	Burke, Erin	1.3	Analyze security features of the Debtors' protocol in order to make recommendations for security.
28	3/10/2023	Dack, Carter	2.1	Conduct dark web and open sources research based on novel data in order to build documentation related to investigative data sets.
28	3/13/2023	Feldman, Paul	0.5	Attend call with cybersecurity firm to discuss Debtors' wallet system.
28	3/13/2023	Renner, Todd	0.5	Summarize findings from analysis of certain of Debtors' wallets for A&M.
28	3/13/2023	Renner, Todd	0.5	Investigate hacking activities across Debtors' silos.
28	3/13/2023	Burke, Erin	2.4	Review Debtors' information request response containing documents related to hacking of the Debtors' assets.
28	3/13/2023	Burke, Erin	0.5	Participate in call with Debtors' cybersecurity firm and A&M to discuss security measures for potential exchange restart.
28	3/13/2023	Burke, Erin	1.4	Review coding analysis related to investigation into the hacking of the Debtors' assets.
28	3/13/2023	Dack, Carter	1.8	Conduct extended research based on novel data from Debtors in order to create comprehensive findings documentation.
28	3/13/2023	Dack, Carter	1.2	Summarize findings from research on updated data provided by Debtors.
28	3/13/2023	Dack, Carter	2.8	Conduct dark web and open sourced investigative research related to findings.
28	3/14/2023	Burke, Erin	2.7	Conduct analysis of pre-petition hack of the Debtors' exchange.
28	3/14/2023	Burke, Erin	1.8	Create summary of key issues related to the pre-petition hack of the Debtors' assets.
28	3/14/2023	Burke, Erin	1.2	Provide gap analysis advisory on cybersecurity considerations for proposed restart of Debtors' exchange.

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28	3/14/2023	Burke, Erin	1.3	Continue to conduct analysis of pre-petition hack of the Debtors' exchange.
28	3/14/2023	Dack, Carter	2.1	Collate required cybersecurity documentation to establish appropriate templates for assessment build out.
28	3/15/2023	Pluhar, Christopher	0.6	Review findings in presentation from latest research for cybersecurity investigations.
28	3/15/2023	Burke, Erin	2.9	Draft a follow up information request to Debtors related to the updated findings and analysis on November hack.
28	3/15/2023	Burke, Erin	1.6	Review latest issues re: findings from Debtors' cybersecurity firm.
28	3/15/2023	Burke, Erin	0.3	Revise request for information to Debtors' re: meeting on analysis of hack of the Debtors' digital assets.
28	3/15/2023	Dack, Carter	1.6	Organize findings and update presentation documents re: November hack.
28	3/16/2023	Burke, Erin	1.5	Supplement analysis of the November hack of the Debtors' digital assets.
28	3/16/2023	Dack, Carter	2.8	Conduct security assessment based on shared documentation from Debtors.
28	3/17/2023	Dack, Carter	1.7	Identify relevant internal documentation from Debtors' for cybersecurity maturity assessment.
28	3/17/2023	Dack, Carter	2.3	Conduct cybersecurity maturity assessment testing against relevant internal documentation.
28	3/20/2023	Burke, Erin	1.6	Prepare request for information re: analysis of hack of Debtors' assets pre-petition.
28	3/20/2023	Dack, Carter	2.3	Update cyber maturity assessment related documentation in order to effectively complete testing.
28	3/21/2023	Burke, Erin	1.5	Revise cybersecurity materials related to Debtors' digital wallet tracing for PH.
28	3/23/2023	Renner, Todd	0.5	Investigate hacking of Debtors' exchange pre-petition.
28	3/23/2023	Dack, Carter	0.8	Review documentation related to security assessment in order to assist with scoping.
28	3/24/2023	Dack, Carter	0.5	Assess project scoping to establish action plan for strategies on issues related to Debtors' cryptocurrency holdings.
28	3/27/2023	Dack, Carter	0.9	Develop plan for analysis of Debtors' cybersecurity issues.
28	3/28/2023	Renner, Todd	0.5	Investigate cryptocurrency security issues related to certain Debtor entity.
28	3/29/2023	Renner, Todd	0.5	Review issues related to Debtors' cybersecurity technologies.
28	3/31/2023	Dack, Carter	1.1	Conduct follow up dark web research to validate previously identified intelligence items.
28 Total			104.1	
29	3/1/2023	Renner, Todd	1.2	Prepare list of security considerations re: exchange restart.
29	3/1/2023	Risler, Franck	0.5	Attend call with PH and Jefferies on proposed exchange reboot.
29	3/1/2023	Risler, Franck	0.7	Finalize deck on potential exchange restart.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD MARCH 1, 2023 THROUGH MARCH 31, 2023

Task Code	Date	Professional	Hours	Activity
29	3/1/2023	Risler, Franck	0.3	Prepare summary of call on contemplated exchange restart.
29	3/1/2023	Simms, Steven	0.3	Revise presentation re: potential exchange reboot for UCC.
29	3/1/2023	Simms, Steven	0.5	Attend call with UCC advisors on exchange reboot issues.
29	3/1/2023	Diodato, Michael	2.0	Update presentation on potential exchange restart with new data.
29	3/1/2023	Diodato, Michael	0.5	Participate in meeting with UCC professionals to discuss revisions to presentation on potential exchange restart.
29	3/1/2023	Rousskikh, Valeri	2.3	Perform testing of limit cases in univariate model for analysis of potential exchange reorganization.
29	3/1/2023	Rousskikh, Valeri	2.8	Continue to perform testing of limit cases in univariate model for analysis of potential exchange reorganization.
29	3/1/2023	Rousskikh, Valeri	2.7	Test limit model on Debtors' exchange reorganization by removing bias from the model.
29	3/1/2023	Rousskikh, Valeri	1.1	Continue to refine risk model on Debtors' potential exchange restart.
29	3/1/2023	Kubali, Volkan	2.3	Analyze market makers in the Debtors' pre-petition exchange.
29	3/1/2023	Bromberg, Brian	0.4	Review presentation for UCC on potential restart of Debtors' exchange.
29	3/1/2023	Bromberg, Brian	0.5	Meet with PH and Jefferies to discuss presentation on potential exchange restart.
29	3/1/2023	Leonaitis, Isabelle	0.3	Monitor updates to presentation on potential exchange restart.
29	3/2/2023	Risler, Franck	1.2	Analyze emerging cryptocurrency exchanges as competitive threats to a potential exchange reorganization.
29	3/2/2023	Risler, Franck	0.4	Prepare responses to PH and A&M on Debtors' customer geographic distribution re: reboot.
29	3/2/2023	Diaz, Matthew	0.9	Review the latest presentation re: exchange restart analysis.
29	3/2/2023	Rousskikh, Valeri	2.1	Perform testing of univariate statistical models as part of analysis for potential exchange restart.
29	3/2/2023	Rousskikh, Valeri	2.8	Provide impact analysis by incorporating results of risk models for exchange reorganization analysis.
29	3/2/2023	Rousskikh, Valeri	0.4	Review Debtors' risk model for impact of various inputs to assess risk of potential exchange restart.
29	3/2/2023	Kubali, Volkan	1.5	Review summary of market-makers in the Debtors' exchange platform.
29	3/2/2023	Feldman, Paul	0.5	Develop risk management considerations for contemplated exchange restart.
29	3/3/2023	Risler, Franck	0.4	Revise methodology for analyzing data on geographic distribution of Debtors' clients.
29	3/3/2023	Risler, Franck	0.3	Review analysis from PH on geographic distribution of FTX users to assess potential demographic in a restart scenario.
29	3/6/2023	Simms, Steven	0.6	Evaluate issues with potential exchange reboot report to provide recommendations.
29	3/6/2023	Kubali, Volkan	2.0	Provide review of the Debtors' pre-petition exchange to assess a potential exchange reboot.

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DETAIL OF TIME ENTRIES
FOR THE PERIOD MARCH 1, 2023 THROUGH MARCH 31, 2023

Task Code	Date	Professional	Hours	Activity
29	3/6/2023	Bromberg, Brian	0.2	Review most recent uploads to the Debtors' database re: potential exchange restart.
29	3/7/2023	Kubali, Volkan	2.8	Analyze the emerging competition for a potential exchange reboot.
29	3/8/2023	Diodato, Michael	2.8	Prepare presentation slides on potential competitors for proposed exchange reboot.
29	3/8/2023	Kubali, Volkan	0.7	Analyze emerging competition for Debtors' potential exchange reboot.
29	3/8/2023	Kubali, Volkan	2.7	Assess competitor threats to proposed exchange reboot.
29	3/8/2023	Kubali, Volkan	2.8	Prepare presentation for UCC re: emerging competition threats for the proposed exchange reboot.
29	3/9/2023	Simms, Steven	1.0	Attend call with UCC to discuss continuation of features of pre-petition platform for potential exchange reboot.
29	3/9/2023	Kubali, Volkan	1.0	Attend meeting with UCC on contemplated exchange reboot.
29	3/9/2023	Risler, Franck	0.7	Prepare updated list of issues for discussions on potential exchange reboot.
29	3/9/2023	Risler, Franck	0.6	Finalize deck on competitive parties to Debtors' proposed restarted exchange.
29	3/9/2023	Risler, Franck	1.0	Attend meeting with UCC to discuss contemplated restart of the Debtors' exchange.
29	3/9/2023	Simms, Steven	0.6	Analyze presentation for UCC ahead of group call on contemplated exchange reboot.
29	3/9/2023	Diaz, Matthew	0.9	Prepare summary of objectives for upcoming call with UCC on considered exchange restart.
29	3/9/2023	Diodato, Michael	0.5	Prepare presentation on analysis of Debtors' competition in the case of the proposed exchange restart.
29	3/9/2023	Diodato, Michael	1.0	Attend meeting with UCC to discuss third-party exchange competition for a potential exchange restart.
29	3/9/2023	Diodato, Michael	0.5	Review updated issues list re: the proposed exchange restart.
29	3/9/2023	Bromberg, Brian	0.7	Summarize information related to potential exchange restart.
29	3/13/2023	Feldman, Paul	0.6	Attend call with UCC professionals to review key points on the analysis of potential exchange restart.
29	3/13/2023	Feldman, Paul	1.7	Assess issues related to the contemplated Debtors' exchange restart.
29	3/13/2023	Risler, Franck	0.6	Participate in meeting with UCC professionals on analysis of potential outcomes for proposed exchange reboot.
29	3/13/2023	Diaz, Matthew	0.8	Review potential competition for proposed exchange restart.
29	3/13/2023	Renner, Todd	0.7	Review Debtors' cybersecurity measures for proposed exchange restart.
29	3/13/2023	Risler, Franck	1.6	Analyze data supporting Debtors' customer geographic distribution from a restart perspective.
29	3/13/2023	Diodato, Michael	0.6	Meet with PH and Jefferies to discuss potential strategies for proposed exchange restart.
29	3/13/2023	Kubali, Volkan	0.6	Attend call with PH and Jefferies to discuss findings on analysis of proposed exchange restart.

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DETAIL OF TIME ENTRIES
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Task Code	Date	Professional	Hours	Activity
29	3/14/2023	Kubali, Volkan	1.0	Attend meeting with UCC to discuss potential exchange restart.
29	3/14/2023	Renner, Todd	0.5	Draft recommendations for logistics of potential exchange restart.
29	3/14/2023	Risler, Franck	1.0	Participate to the UCC meeting on contemplated exchange restart.
29	3/14/2023	Simms, Steven	1.0	Attend call to discuss issues related to potential exchange restart.
29	3/14/2023	Diodato, Michael	1.0	Attend meeting with UCC to discuss strategies for contemplated exchange restart.
29	3/14/2023	Kubali, Volkan	2.9	Analyze competitors for potential restart of the Debtors' exchange.
29	3/14/2023	Kubali, Volkan	2.6	Continue to analyze competitors for potential restart of the Debtors' exchange.
29	3/14/2023	Kubali, Volkan	2.5	Research custody alternatives for Debtors' potential exchange reboot.
29	3/14/2023	Kubali, Volkan	1.9	Analyze custody relevant alternatives for potential exchange restart.
29	3/15/2023	Kubali, Volkan	2.9	Provide analysis of the market-makers in the Debtors' exchange to determine feasibility of proposed exchange restart.
29	3/15/2023	Kubali, Volkan	2.8	Draft presentation on the emerging competition and threats for contemplated Debtors' exchange reboot.
29	3/15/2023	Kubali, Volkan	1.2	Compile recommendations received from the UCC for summary of considerations for proposed reboot of the Debtors' exchange.
29	3/15/2023	Kubali, Volkan	0.8	Research the custody alternatives for proposed exchange restart by analyzing different solutions.
29	3/15/2023	Kubali, Volkan	2.2	Prepare analysis of research on custody alternatives for proposed exchange restart.
29	3/16/2023	Risler, Franck	0.6	Meet with PH to discuss regulatory implications for organizational structure of a restart.
29	3/16/2023	Risler, Franck	0.5	Attend call with PH on potential strategic investor for proposed restart of Debtors' exchange.
29	3/16/2023	Simms, Steven	0.6	Evaluate alternative strategies related to the Debtors' proposed exchange restart.
29	3/16/2023	Kubali, Volkan	2.0	Continue to analyze custody alternatives for the Debtors' proposed exchange restart.
29	3/17/2023	Risler, Franck	0.9	Participate in call with PH to discuss issues related to Debtors' proposed exchange reboot.
29	3/17/2023	Diaz, Matthew	0.9	Participate in call with PH re: Debtors' proposed strategies for an exchange restart.
29	3/17/2023	Kubali, Volkan	0.9	Attend call with PH to present findings on strategy for Debtors' proposed exchange restart.
29	3/17/2023	Diaz, Matthew	1.8	Review considerations for a potential restart of the Debtors' exchange.
29	3/17/2023	Risler, Franck	0.3	Communicate with Jefferies on the delay in the proposed exchange restart estimated financials to be provided by PWP.
29	3/17/2023	Risler, Franck	2.3	Review updated term sheet for contemplated exchange reboot.
29	3/17/2023	Risler, Franck	0.3	Correspond with PH re: potential strategies for implementing restart of the Debtors' exchange.

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FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD MARCH 1, 2023 THROUGH MARCH 31, 2023

Task Code	Date	Professional	Hours	Activity
29	3/17/2023	Risler, Franck	0.4	Draft questions list for addressing key issues related to risk of Debtors' proposed exchange restart.
29	3/17/2023	Risler, Franck	0.4	Attend call with A&M and Jefferies to discuss financial model and underlying costs for proposed exchange restart.
29	3/17/2023	Risler, Franck	0.6	Compile the list of critical outstanding information requested from the Debtors to evaluate the restart scenario.
29	3/17/2023	Risler, Franck	0.3	Correspond with third-party to receive input on Debtors' proposed exchange restart, including competitive threats.
29	3/17/2023	Simms, Steven	0.8	Evaluate alternative strategies for Debtors' contemplated exchange restart.
29	3/17/2023	Diodato, Michael	0.9	Meet with PH to discuss plans for considered restart of Debtors' exchange.
29	3/17/2023	Kubali, Volkan	1.7	Continue to analyze Debtors' custody alternatives for contemplated exchange.
29	3/18/2023	Risler, Franck	0.3	Correspond with UCC member re: potential strategies for Debtors' proposed exchange restart.
29	3/19/2023	Risler, Franck	0.3	Correspond with Jefferies and PH re: meeting with certain trading entity re: proposed strategies for exchange restart.
29	3/20/2023	Pajazetovic, Mustafa	1.0	Review latest status of analysis on risk management for proposed restart of the Debtor's exchange.
29	3/20/2023	Risler, Franck	0.6	Attend call with UCC member to discuss strategic options for a potential relaunch of the Debtors' exchange.
29	3/20/2023	Risler, Franck	0.7	Attend call with UCC member re: features of the Debtors' proposed exchange relaunch.
29	3/20/2023	Risler, Franck	2.7	Develop recommendations for specifications of a potential reboot of the Debtors' exchange.
29	3/20/2023	Risler, Franck	2.8	Analyze issues relating to regulatory geography for the Debtors' potential relaunch of the exchange.
29	3/20/2023	Simms, Steven	0.6	Attend call with UCC member on potential strategies for proposed exchange reboot.
29	3/20/2023	Simms, Steven	0.8	Revise presentation on strategic alternatives for the potential relaunch of Debtors' exchange.
29	3/20/2023	Diodato, Michael	1.0	Edit Debtors' term sheet for proposed exchange reboot provided by PH.
29	3/20/2023	Kubali, Volkan	1.7	Provide comments on Jefferies' materials re: proposed exchange reboot issues.
29	3/20/2023	Kubali, Volkan	1.5	Analyze custody alternatives for Debtors' potential exchange reboot.
29	3/20/2023	Bromberg, Brian	0.4	Review materials re: strategies for potential exchange restart.
29	3/21/2023	Dawson, Maxwell	0.2	Prepare daily update re: key performance indicators for the restart of a foreign Debtor exchange.
29	3/21/2023	Risler, Franck	1.4	Assess custody solutions for potential restart of the Debtors' exchange.
29	3/21/2023	Risler, Franck	1.1	Draft presentation on proposed strategies for a relaunch of the Debtors' exchange.
29	3/21/2023	Risler, Franck	1.9	Revise preliminary term sheet for potential exchange restart structure.
29	3/21/2023	Risler, Franck	0.6	Provide comments on presentation from Jefferies on proposed structure for contemplated exchange reboot.

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FTX TRADING LTD., ET AL. - CASE NO. 22-11068
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Task Code	Date	Professional	Hours	Activity
29	3/21/2023	Risler, Franck	0.4	Prepare summary of key topics for UCC re: proposed restart of Debtors' exchange.
29	3/21/2023	Risler, Franck	1.0	Participate in meeting with UCC on proposed plans for an exchange restart.
29	3/21/2023	Simms, Steven	1.0	Participate in call with UCC on strategic alternatives for proposed exchange restart.
29	3/21/2023	Simms, Steven	0.4	Summarize issues related to Debtors' proposed exchange reboot based on feedback from UCC.
29	3/21/2023	Ng, William	1.3	Assess draft of materials re: potential strategies for Debtors' potential exchange restart.
29	3/21/2023	Diodato, Michael	1.1	Summarize UCC feature preferences related to the Debtors' proposed exchange restart.
29	3/21/2023	Diodato, Michael	1.0	Attend call with UCC to discuss strategies for proposed exchange restart.
29	3/21/2023	Diodato, Michael	0.3	Revise term sheet on potential restart of Debtors' exchange received from PH.
29	3/21/2023	Vural, Ozgur	2.5	Review information provided by Debtors re: potential exchange restart to evaluate hurdles to data validation and manipulation.
29	3/21/2023	Kubali, Volkan	0.9	Produce a set of outstanding information request to the Debtors' advisors related to proposed exchange restart.
29	3/21/2023	Kubali, Volkan	2.9	Continue to analyze custody alternatives for the Debtors' proposed exchange restart.
29	3/21/2023	Bromberg, Brian	0.7	Review materials related to the Debtors' potential restart of the exchange.
29	3/22/2023	Risler, Franck	1.2	Finalize analysis of appropriate custody strategies for Debtors' proposed exchange reboot.
29	3/22/2023	Risler, Franck	1.0	Finalize term sheet on potential exchange restart containing detail on products and geography.
29	3/22/2023	Diodato, Michael	2.7	Update slides analyzing potential exchange reboot for UCC.
29	3/22/2023	Diodato, Michael	2.7	Provide comments on term sheet for proposed exchange restart.
29	3/22/2023	Kubali, Volkan	2.2	Compile the recommendations received from UCC on strategies for exchange restart.
29	3/22/2023	Kubali, Volkan	2.4	Continue to analyze custody alternatives for the Debtors' proposed exchange restart.
29	3/22/2023	Kubali, Volkan	0.9	Comment on term sheet outlining plan for potential restart of Debtors' exchange.
29	3/23/2023	Risler, Franck	0.3	Prepare summary for PH on new information relevant to potential exchange reboot.
29	3/23/2023	Risler, Franck	0.5	Finalize information request list for potential exchange reboot with strategic investors.
29	3/23/2023	Risler, Franck	0.5	Review public news on Debtors' potential exchange reboot.
29	3/23/2023	Simms, Steven	0.4	Review issues related to potential exchange restart.
29	3/23/2023	Diodato, Michael	2.8	Assemble information request list for proposed exchange restart with details from Jefferies.
29	3/23/2023	Kubali, Volkan	1.3	Compile questions list for Debtors to inform analysis re: potential exchange reboot.

EXHIBIT C
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Task Code	Date	Professional	Hours	Activity
29	3/23/2023	Kubali, Volkan	1.8	Draft summary document for custody alternatives for Debtors potential exchange reboot.
29	3/23/2023	Kubali, Volkan	1.6	Continue to draft summary document for custody alternatives for Debtors potential exchange reboot.
29	3/23/2023	Kubali, Volkan	2.9	Assess suitable liquidity providers in the context of Debtors' proposed exchange reboot.
29	3/24/2023	Risler, Franck	0.3	Attend call with PH to discuss potential impacts of regulations on Debtors' proposed exchange reboot.
29	3/24/2023	Risler, Franck	0.3	Prepare summary for PH on custody solutions in context of a potential exchange restart.
29	3/24/2023	Simms, Steven	0.4	Prepare questions list for issues related to proposed exchange restart.
29	3/24/2023	Kubali, Volkan	0.6	Review issues related to the potential exchange restart operations.
29	3/24/2023	Kubali, Volkan	1.5	Finalize document summarizing the custody alternatives for exchange restart to be distributed among UCC professionals.
29	3/27/2023	Dack, Carter	1.2	Review related documentation in order to fulfill potential exchange reboot analysis.
29	3/27/2023	Risler, Franck	1.4	Analyze regulatory complaints against certain third-party exchange in relation to the Debtors.
29	3/27/2023	Bromberg, Brian	0.3	Participate in call with Debtors to discuss strategies for potential exchange restart.
29	3/28/2023	Risler, Franck	0.9	Review term sheet for Debtors' proposed exchange reboot provided by PH.
29	3/28/2023	Risler, Franck	0.5	Review regulatory complaint against third-party exchange in the context of potential reboot of Debtors' exchanged.
29	3/28/2023	Kubali, Volkan	1.2	Summarize issues from regulatory lawsuit against third-party exchange in context of potential reboot of Debtors' exchange.
29	3/28/2023	Kubali, Volkan	1.6	Assess the materials presented to UCC regarding Debtors' proposed exchange reboot.
29	3/28/2023	Bromberg, Brian	0.6	Review draft of term sheet for potential exchange restart.
29	3/29/2023	Greenblatt, Matthew	0.7	Attend call with PH to discuss regulatory matters involving exchange restart.
29	3/29/2023	Leonaitis, Isabelle	0.7	Attend call with PH on regulatory impact of latest public statements through the lens of a potential restart.
29	3/29/2023	Risler, Franck	0.7	Prepare strategy on the impact on potential exchange reboot regulatory structuring of the regulatory body complaint.
29	3/29/2023	Diodato, Michael	0.7	Attend call with PH to discuss the regulatory filing and its impact on Debtors' regulatory environment re: restart.
29	3/29/2023	Kubali, Volkan	2.4	Assess suitable liquidity providers in the context of a potential exchange reboot.
29	3/29/2023	Kubali, Volkan	0.7	Attend call with PH to discuss the impact of regulatory activity on the Debtors' potential exchange restart.
29	3/29/2023	Bromberg, Brian	0.4	Review updated draft term sheet for proposed exchange restart for changes.
29	3/30/2023	Dack, Carter	1.4	Track documentation to organize due diligence items for proposed exchange reboot initiatives.
29	3/30/2023	Burke, Erin	0.8	Prepare draft of due diligence items for cybersecurity related items re: potential exchange restart.

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DETAIL OF TIME ENTRIES
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Task Code	Date	Professional	Hours	Activity
29	3/30/2023	Risler, Franck	0.9	Assess report on international cryptocurrency derivatives exchange new market participant.
29	3/30/2023	Risler, Franck	1.4	Review the geographical distribution of Debtors' customers by revenue and volume in the context of the regulatory structuring of a potential
29	3/30/2023	Risler, Franck	1.3	Analyze Debtors' pre-petition revenue by product and cryptocurrencies pairs.
29	3/30/2023	Kubali, Volkan	1.9	Assess suitable liquidity providers in the context of a potential exchange reboot.
29	3/31/2023	Risler, Franck	0.5	Participate in discussion with PH on the geographic distribution of FTX 1.0 customers and the impact on the regulatory structuring of
29	3/31/2023	Kubali, Volkan	2.2	Analyze the Debtors summary of the revenue profile of Debtors' exchange for potential exchange restart.
29	3/31/2023	Gray, Michael	0.6	Review developments to foreign Debtor entity re: return of segregated funds.
29 Total			186.1	
Grand Total			3,634.9	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD MARCH 1, 2023 THROUGH MARCH 31, 2023

Expense Type	Amount
Electronic Subscriptions	\$ 1,254.99
Research	30.44
Working Meals	75.44
GRAND TOTAL	\$ 1,360.87

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD MARCH 1, 2023 THROUGH MARCH 31, 2023

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	3/22/2023	Diodato, Michael	CoinMarketCap usage re: price, volume, and other data on crypto holdings and claims.	\$ 875.00
Electronic Subscriptions	3/22/2023	Diodato, Michael	CryptoCompare usage re: order book, derivative volume, and other data on crypto holdings and claims.	379.99
Electronic Subscriptions Total				1,254.99
Research	3/6/2023	Belser, Noah	Access corporate records for various Singapore companies.	20.44
Research	3/6/2023	Belser, Noah	Access corporate records for Technology Services Bahamas.	10.00
Research Total				30.44
Working Meals	3/12/2023	Dawson, Maxwell	Dinner for self while working late in the office on the case.	20.00
Working Meals	3/12/2023	Gray, Michael	Dinner for self while working late in the office on the case.	20.00
Working Meals	3/12/2023	Dawson, Maxwell	Dinner for self while working late in the office on the case.	20.00
Working Meals	3/6/2023	Dawson, Maxwell	Dinner for self while working late in the office on the case.	15.44
Working Meals Total				75.44
Grand Total				\$ 1,360.87